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Box 698, 4th Floor, Apollo House, 87 Mary Street George Town,Grand Cayman,KY1-1107Cayman IslandsN/A(Address of Registrantâ€™s Principal Executive Office)(Zip Code)(305) 520-8400 (Registrantâ€™s telephone number including area code)Please send copies of notices and communications from the Securities and Exchange Commission to:c/o Del Monte Fresh Produce Company241 Sevilla AvenueCoral Gables, Florida 33134(Address of Registrantâ€™s U.S. Executive Office)Â â€”â€”â€”â€”â€”â€”â€”â€”â€”â€”Â Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading SymbolName of each exchange on which registeredOrdinary Shares, $0.01 Par Value Per ShareFDPNew York Stock ExchangeIndicate by check mark whether the registrant: (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90 days.Â Â Â Â YesÂ Â Â˜Â Â Â Â NoÂ Â Â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (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 Â Â Â YesÂ Â Â˜Â Â Â Â NoÂ Â Â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Â Large accelerated filerÂ˜Accelerated filerÂ˜Non-accelerated filerÂ˜Smaller reporting companyÂ˜Emerging growth companyÂ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. Â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).Â Â Â Â YesÂ Â Â˜Â Â Â Â NoÂ Â Â˜As of JulyÂ 26, 2024, there were 47,936,764 ordinary shares of Fresh Del Monte Produce Inc. issued and outstanding.TABLE OF CONTENTSPagePART I: FINANCIAL INFORMATIONItemÂ 1. Financial StatementsConsolidated Balance Sheets (unaudited) as of June 28, 2024 and December 29, 2023.1Â Consolidated Statements of Operations (unaudited) for the quarters and six months ended June 28, 2024 and June 30, 2023.2Â Consolidated Statements of Comprehensive Income (unaudited) for the quarters and six months ended June 28, 2024 and June 30, 2023.3Consolidated Statements of Cash Flows (unaudited) for the six months ended June 28, 2024 and June 30, 2023.4Consolidated Statements of Shareholdersâ€™ Equity and Redeemable Noncontrolling Interest (unaudited) for the quarters and six months ended June 28, 2024 and June 30, 2023.5Notes to Consolidated Financial Statements (unaudited)7ItemÂ 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations25ItemÂ 3. Quantitative and Qualitative Disclosures About Market Risk37ItemÂ 4. Controls and Procedures37PART II. OTHER INFORMATIONItemÂ 1. Legal Proceedings38Item 5. Other Information38Item 6. Exhibits39Signatures40Table of Contents PART I: FINANCIAL INFORMATIONItem 1.Â Â Â Â Â Â Â Â Financial StatementsFRESH DEL MONTE PRODUCE INC. AND SUBSIDIARIESÂ CONSOLIDATED BALANCE SHEETS (Unaudited)(U.S. dollars in millions, except share and per share data)June 28,2024December 29,2023AssetsÂ Â Current assets:Â Â Cash and cash equivalents$37.8Â $33.8Â Trade accounts receivable, net of allowance of $27.6 and $20.8, respectively408.1Â 387.0Â Other accounts receivable, net of allowance of $6.1 and $5.6, respectively86.2Â 95.1Â Inventories, net537.4Â 599.9Â Assets held for sale10.9Â 4.5Â Prepaid expenses and other current assets23.8Â 24.0Â Total current assets1,104.2Â 1,144.3Â Investments in and advances to unconsolidated companies30.8Â 22.2Â Property, plant and equipment, net1,221.3Â 1,256.4Â Operating lease right-of-use assets196.1Â 213.8Â Goodwill401.7Â 401.9Â Intangible assets, net33.2Â 33.3Â Deferred income taxes53.9Â 51.5Â Other noncurrent assets67.9Â 60.7Â Total assets$3,109.1Â $3,184.1Â Liabilities and shareholders' equityÂ Â Current liabilities:Â Â Accounts payable and accrued expenses$467.2Â $479.0Â Current maturities of debt and finance leases1.4Â 1.4Â Current maturities of operating leases41.4Â 48.6Â Income taxes and other taxes payable22.0Â 11.6Â Total current liabilities532.0Â 540.6Â Long-term debt and finance leases290.4Â 406.1Â Retirement benefits81.5Â 82.3Â Deferred income taxes78.5Â 72.7Â Operating leases, less current maturities130.7Â 142.1Â Other noncurrent liabilities25.8Â 27.6Â Total liabilities1,138.9Â 1,271.4Â Commitments and contingencies (See note 9)Redeemable noncontrolling interestsâ€”Â â€”Â Shareholders' equity:Â Â Preferred shares, $0.01 par value; 50,000,000 sharesauthorized; none issued or outstandingâ€”Â â€”Â Ordinary shares, $0.01 par value; 200,000,000 shares authorized; 47,935,668 and 47,629,018 issued and outstanding, respectively0.5Â 0.5Â Paid-in capital600.9Â 597.7Â Retained earnings1,396.9Â 1,341.4Â Accumulated other comprehensive loss(44.2)(43.3)Total Fresh Del Monte Produce Inc. shareholders' equity1,954.1Â 1,896.3Â Noncontrolling interests16.1Â 16.4Â Total shareholders' equity1,970.2Â 1,912.7Â Total liabilities, redeemable noncontrolling interest and shareholders' equity$3,109.1Â $3,184.1Â See accompanying notes.1Table of Contents FRESH DEL MONTE PRODUCE INC. AND SUBSIDIARIESÂ CONSOLIDATED STATEMENTS OF OPERATIONS (Unaudited)(U.S. dollars in millions, except share and per share data)Â Quarter endedSix months endedJune 28,2024June 30,2023June 28,2024June 30,2023Net sales$1,139.7Â $1,180.5Â $2,247.5Â $2,309.0Â Cost of products sold1,026.5Â 1,063.7Â 2,052.1Â 2,095.2Â Gross profit113.2Â 116.8Â 195.4Â 213.8Â Selling, general and administrative expenses49.9Â 46.8Â 100.5Â 94.4Â Gain on disposal of property, plant and equipment, net and subsidiary3.6Â 6.7Â 18.3Â 34.2Â Asset impairment and other (credits) charges, net(1.3)4.6Â 1.0Â 7.1Â Operating income68.2Â 72.1Â 112.2Â 146.5Â Interest expense5.2Â 6.5Â 10.4Â 14.4Â Interest income0.3Â 0.4Â 0.6Â 0.5Â Other (income) expense, net(2.3)6.4Â 5.4Â 15.7Â Income before income taxes65.6Â 59.6Â 97.0Â 116.9Â Income tax provision12.3Â 11.3Â 17.6Â 20.9Â Net income$53.3Â $48.3Â $79.4Â $96.0Â Less: Net (loss) income attributable to redeemable and noncontrolling interests(0.3)0.6Â (0.3)9.3Â Net income attributable to Fresh Del Monte Produce Inc.$53.6Â $47.7Â $79.7Â $86.7Â Â Â Â Â Â Net income per ordinary share attributable toÂ Â Â Â Â Â Â Â Â Fresh Del Monte Produce Inc. - Basic$1.12Â $0.99Â $1.67Â $1.81Â Â Â Â Â Â Net income per ordinary share attributable toÂ Â Â Â Â Â Â Â Â Fresh Del Monte Produce Inc. - Diluted$1.12Â $0.99Â $1.66Â $1.80Â Dividends declared per ordinary share$0.25Â $0.20Â $0.50Â $0.35Â Weighted average number of ordinary shares:Â Â Basic 47,919,451Â 48,032,711Â 47,814,403Â 47,962,822Â Diluted 47,975,217Â 48,213,033Â 47,939,568Â 48,183,287Â See accompanying notes.2Table of Contents FRESH DEL MONTE PRODUCE INC. AND SUBSIDIARIESÂ CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Unaudited)(U.S. dollars in millions)Quarter endedSix months endedJune 28,2024June 30,2023June 28,2024June 30,2023Net income$53.3Â $48.3Â $79.4Â $96.0Â Other comprehensive income:Net unrealized gain on derivatives, net of tax1.0Â 4.3Â 6.8Â 4.3Â Net unrealized foreign currency translation (loss) gain(2.1)0.7Â (6.7)2.7Â Net change in retirement benefit adjustment, net of tax(0.4)0.4Â (1.0)â€”Â Comprehensive income$51.8Â $53.7Â $78.5Â $103.0Â Less: comprehensive (loss) income attributable to redeemable andÂ noncontrolling interests(0.3)0.6Â (0.3)9.3Â Comprehensive income attributable to FreshÂ DelMonte Produce Inc.$52.1Â $53.1Â $78.8Â $93.7Â Â Â Â Â Â See accompanying notes.3Table of Contents FRESH DEL MONTE PRODUCE INC. AND SUBSIDIARIESÂ CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited)(U.S. dollars in millions)Â Six months endedJune 28,2024June 30,2023Operating activities:Â Â Net income$79.4Â $96.0Â Adjustments to reconcile net income to net cash provided by operating activities:Â Â Depreciation and amortization39.7Â 43.7Â Amortization of debt issuance costs0.3Â 0.2Â Share-based compensation expense2.8Â 5.1Â Asset impairments0.7Â 2.8Â Change in uncertain tax positions(1.5)0.4Â Gain on disposal of property, plant and equipment, net and subsidiary(18.3)(34.2)Deferred income taxes3.3Â (6.1)Other, net0.4Â 0.2Â Changes in operating assets and liabilitiesÂ Â Receivables(21.9)(44.3)Inventories60.4Â 81.8Â Prepaid expenses and other current assets(0.3)0.4Â Accounts payable and accrued expenses3.7Â (17.0)Other assets and liabilities(5.0)3.7Â Net cash provided by operating activities143.7Â 132.7Â Investing activities:Â Â Capital expenditures(20.7)(18.9)Proceeds from sales of property, plant and equipment21.1Â 96.8Â Insurance proceeds received for damage to property, plant and equipment, net5.7Â â€”Â Investments in and advances to unconsolidated companies(4.5)(3.7)Other investing activitiesâ€”Â (0.5)Net cash provided by investing activities1.6Â 73.7Â Financing activities:Â Â Proceeds from debt127.0Â 232.9Â Payments on debt(242.0)(372.2)Purchase of redeemable noncontrolling interestâ€”Â (5.2)Distributions to noncontrolling interestsâ€”Â (17.8)Share-based awards settled in cash for taxes(0.9)(0.7)Dividends paid(23.9)(16.8)Payment of deferred financing costs(2.2)â€”Â Other financing activities(2.3)(0.4)Net cash used in financing activities(144.3)(180.2)Effect of exchange rate changes on cash3.0Â 0.4Â Net increase in cash and cash equivalents4.0Â 26.6Â Cash and cash equivalents, beginning33.8Â 17.2Â Cash and cash equivalents, ending$37.8Â $43.8Â Supplemental cash flow information:Â Â Cash paid for interest$9.9Â $14.2Â Cash paid for income taxes$7.1Â $8.7Â Non-cash financing and investing activities:Â Â Right-of-use assets obtained in exchange for new operating lease obligations$11.4Â $36.7Â Dividends on restricted share units$0.4Â $0.4Â Other accounts receivable obtained from disposition of subsidiary$â€”Â $17.0Â Non-cash conversion of note receivable in exchange for investment in unconsolidated company$0.7Â $â€”Â See accompanying notes.4Table of Contents FRESH DEL MONTE PRODUCE INC. AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF SHAREHOLDERSâ€™ EQUITY AND REDEEMABLE NONCONTROLLING INTEREST(Unaudited) (U.S. dollars in millions, except share data)Â Ordinary Shares OutstandingOrdinary SharesPaid-in CapitalRetained EarningsAccumulated Other Comprehensive LossFresh Del Monte Produce Inc.Â Shareholders' EquityNoncontrolling InterestsTotal Shareholders' EquityRedeemable Noncontrolling InterestBalance as of December 29, 202347,629,018Â $0.5Â $597.7Â $1,341.4Â $(43.3)$1,896.3Â $16.4Â $1,912.7Â $â€”Â Settlement of restricted stock units267,114Â â€”Â Â â€”Â Â â€”Â Â â€”Â Â â€”Â Â â€”Â Share-based payment expenseâ€”Â â€”Â 0.6Â â€”Â â€”Â 0.6Â â€”Â 0.6Â â€”Â Dividend declaredâ€”Â â€”Â 0.4Â (12.3)â€”Â (11.9)â€”Â (11.9)â€”Â Comprehensive income:Net income â€”Â â€”Â â€”Â â€”Â 26.1Â â€”Â 26.1Â â€”Â 26.1Â â€”Â Unrealized gain on derivatives, net of taxâ€”Â â€”Â â€”Â â€”Â 5.8Â 5.8Â â€”Â 5.8Â â€”Â Net unrealized foreign currency translation lossâ€”Â â€”Â â€”Â â€”Â (4.6)(4.6)â€”Â (4.6)â€”Â Change in retirement benefit adjustment, net of taxâ€”Â â€”Â â€”Â â€”Â (0.6)(0.6)â€”Â (0.6)â€”Â Comprehensive income Â Â Â Â 26.7Â â€”Â 26.7Â â€”Â Balance as of March 29, 202447,896,132Â $0.5Â $598.7Â $1,355.2Â $(42.7)$1,911.7Â $16.4Â $1,928.1Â $â€”Â Settlement of restricted stock units39,536Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Share-based payment expenseâ€”Â â€”Â 2.2Â â€”Â â€”Â 2.2Â â€”Â 2.2Â â€”Â Dividend declaredâ€”Â â€”Â (11.9)â€”Â (11.9)â€”Â (11.9)â€”Â Comprehensive income:Net income (loss)â€”Â â€”Â â€”Â 53.6Â â€”Â 53.6Â (0.3)53.3Â â€”Â Unrealized gain on derivatives, net of taxâ€”Â â€”Â â€”Â 1.0Â 1.0Â â€”Â 1.0Â â€”Â Net unrealized foreign currency translation gainâ€”Â â€”Â â€”Â (2.1)(2.1)â€”Â (2.1)â€”Â Change in retirement benefit adjustment, net of taxâ€”Â â€”Â â€”Â (0.4)(0.4)â€”Â (0.4)â€”Â Comprehensive income (loss)Â Â Â Â 52.1Â (0.3)51.8Â â€”Â Balance as of June 28, 202447,935,668Â $0.5Â $600.9Â $1,396.9Â $(44.2)$1,954.1Â $16.1Â $1,970.2Â $â€”Â 5Table of Contents Â Ordinary Shares OutstandingOrdinary SharesPaid-in CapitalRetained EarningsAccumulated Other Comprehensive LossFresh Del Monte Produce Inc. Shareholders' EquityNoncontrolling InterestsTotal Shareholders' EquityRedeemable Noncontrolling InterestBalance at December 30, 202247,838,680Â $0.5Â $548.1Â $1,397.6Â $(41.5)$1,904.7Â $20.9Â $1,925.6Â $49.4Â Exercises of stock options2,418Â â€”Â Â â€”Â Â â€”Â Settlement of restricted stock units157,648Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Share-based payment expenseâ€”Â â€”Â 2.3Â â€”Â â€”Â 2.3Â â€”Â 2.3Â â€”Â Distribution to noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (0.3)Dividend declaredâ€”Â â€”Â 0.3Â (7.5)â€”Â (7.2)â€”Â (7.2)â€”Â Comprehensive income:Net incomeâ€”Â â€”Â â€”Â 39.0Â â€”Â 39.0Â 8.5Â 47.5Â 0.3Â Unrealized gain on derivatives, net of taxâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Net unrealized foreign currency translation gainâ€”Â â€”Â â€”Â 2.0Â 2.0Â â€”Â 2.0Â â€”Â Change in retirement benefit adjustment, net of taxâ€”Â â€”Â â€”Â (0.4)(0.4)â€”Â (0.4)â€”Â Comprehensive incomeÂ Â Â Â 40.6Â 8.5Â 49.1Â 0.3Â Balance as of March 31, 202347,998,746Â $0.5Â $550.7Â $1,429.1Â $(39.9)$1,940.4Â $29.4Â $1,969.8Â $49.4Â Settlement of restricted stock units88,203Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Share-based payment expenseâ€”Â â€”Â 2.8Â â€”Â â€”Â 2.8Â â€”Â 2.8Â â€”Â Dividend declaredâ€”Â â€”Â 0.1Â (9.7)â€”Â (9.6)â€”Â (9.6)â€”Â Distribution to noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (14.3)(14.3)(1.1)Settlement of redeemable noncontrolling interestsâ€”Â â€”Â 42.7Â â€”Â â€”Â 42.7Â â€”Â 42.7Â (47.9)Comprehensive income:Net income (loss)â€”Â â€”Â â€”Â 47.7Â â€”Â 47.7Â 1.0Â 48.7Â (0.4)Unrealized gain on derivatives, net of taxâ€”Â â€”Â â€”Â 4.3Â 4.3Â â€”Â 4.3Â â€”Â Net unrealized foreign currency translation gainâ€”Â â€”Â â€”Â 0.7Â 0.7Â â€”Â 0.7Â â€”Â Change in retirement benefit adjustment, net of taxâ€”Â â€”Â â€”Â 0.4Â 0.4Â â€”Â 0.4Â â€”Â Comprehensive income (loss)Â Â Â Â 53.1Â 1.0Â 54.1Â (0.4)Balance as of June 30, 202348,086,949Â $0.5Â $596.3Â $1,467.1Â $(34.5)$2,029.4Â $16.1Â $2,045.5Â $â€”Â See accompanying notes.6Table of ContentsFRESH DEL MONTE PRODUCE INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)1.Â GeneralÂ Reference in this Report to â€œFresh Del Monteâ€, â€œweâ€, â€œourâ€ and â€œusâ€ and the â€œCompanyâ€ refer to Fresh Del Monte Produce Inc. and its subsidiaries, unless the context indicates otherwise.Nature of BusinessÂ We were incorporated under the laws of the Cayman Islands in 1996. We are one of the worldâ€™s leading vertically integrated producers, marketers and distributors of high-quality fresh and fresh-cut fruit and vegetables, as well as a leading producer and marketer of prepared fruit and vegetables, juices, beverages and snacks in Europe, Africa and the Middle East. We market our products worldwide under the Del MonteÂ® brand, a symbol of product innovation, quality, freshness and reliability since 1892. Our major sales markets are organized as follows: North America, Europe, the Middle East (which includes North Africa) and Asia. Our global sourcing and logistics system allows us to provide regular delivery of consistently high-quality produce and value-added services to our customers. Our major production operations are located in North, Central and South America, Asia and Africa. Our products are sourced from company-owned operations and through supply contracts with independent growers.Our business is comprised of three reportable segments, two of which represent our primary businesses of fresh and value-added products and banana, and one that represents our other ancillary businesses.â€¢Fresh and value-added products - includes pineapples, fresh-cut fruit, fresh-cut vegetables (which includes fresh-cut salads), melons, vegetables, non-tropical fruit (including grapes, apples, citrus, blueberries, strawberries, pears, peaches, plums, nectarines, cherries and kiwis), other fruit and vegetables, avocados, and prepared foods (including prepared fruit and vegetables, juices, other beverages, and meals and snacks).â€¢Bananaâ€¢Other products and services - includes our third-party freight and logistic services business and our Jordanian poultry and meats business.Basis of PresentationThe accompanying unaudited Consolidated Financial Statements for the quarter and six months ended JuneÂ 28, 2024 have been prepared in accordance with accounting principles generally accepted in the United States for interim financial information and with the instructions to FormÂ 10-Q and RuleÂ 10-01 of RegulationÂ S-X. They do not include all information and notes required by generally accepted accounting principles for complete financial statements.Â In the opinion of management, all adjustments of a normal recurring nature considered necessary for fair presentation have been included.Â Operating results for the quarter and six months ended JuneÂ 28, 2024 are subject to significant seasonal variations and are not necessarily indicative of the results that may be expected for the year ending DecemberÂ 27, 2024. For further information, refer to the Consolidated Financial Statements and notes thereto included in our annual report on Form 10-K for the fiscal year ended DecemberÂ 29, 2023.We are required to evaluate events occurring after JuneÂ 28, 2024 for recognition and disclosure in the unaudited Consolidated Financial Statements for the quarter and six months ended JuneÂ 28, 2024.Â Events are evaluated based on whether they represent information existing as of JuneÂ 28, 2024, which require recognition in the unaudited Consolidated Financial Statements, or new events occurring after JuneÂ 28, 2024 which do not require recognition but require disclosure if the event is significant to the unaudited Consolidated Financial Statements.Â We evaluated events occurring subsequent to JuneÂ 28, 2024 through the date of issuance of these unaudited Consolidated Financial Statements.7Table of ContentsFRESH DEL MONTE PRODUCE INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued) (Unaudited)Redeemable Noncontrolling InterestAs part of the Mann Packing acquisition in 2018, we acquired a put option exercisable by the 25% shareholder of one of the acquired subsidiaries. The put option allowed the noncontrolling shareholder to sell its 25% noncontrolling interest to us for a multiple of the subsidiary's adjusted earnings. As the put option was outside of our control, the carrying value of the 25% noncontrolling interest was presented as a redeemable noncontrolling interest outside of permanent equity on our Consolidated Balance Sheet. At each reporting period, the redeemable noncontrolling interest was recognized at the higher of (1) the

initial carrying amount adjusted for accumulated earnings and distributions or (2) the contractually-defined redemption value as of the balance sheet date.During the year ended December 29, 2023, the noncontrolling shareholder exercised its put option right and accordingly, we closed the purchase of the remaining 25% of this subsidiary for $5.2Â million in cash consideration. The transaction was accounted for as an equity transaction, with the differential between the redeemable noncontrolling interest carrying amount at the time of closing and the cash purchase price being recognized as a $42.7Â million increase in paid-in capital within shareholders' equity on our Consolidated Balance Sheet.2. Recently Issued Accounting PronouncementsNew Accounting PronouncementsIn November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This ASU amends Accounting Standards Codification (ASC) 280 to enhance the nature and frequency of segment disclosures. Specifically, the update requires disclosure of significant segment expenses regularly provided to the Chief Operating Decision Maker ("CODM") included within the reported measures of a segment's profit or loss, the amount and composition of other segment items in order to reconcile to the reported measures of a segment's profit or loss, the CODM's title and position, and how the CODM uses the reported measures of a segment's profit or loss in assessing segment performance and how to allocate resources. The ASU also makes requires that annual disclosures about a reportable segment's profit or loss and assets required by Topic 280 be made in interim periods. ASU 2023-07 is effective for years beginning after December 15, 2023 and interim periods beginning after December 15, 2024 with early adoption permitted. We have evaluated the impact of the adoption of this ASU and concluded it has no impact on our financial condition, results of operations and cash flows.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740) - Improvements to Income Tax Disclosures. This ASU amends ASC 740 to enhance the nature of disclosures for income taxes. Specifically, the ASU requires public business entities to disclose additional information in categories defined within the ASU within the reconciliation of the effective tax rate to the statutory rate for federal, state and foreign income taxes. Additionally, the ASU requires disclosure of taxes paid, net of refunds received, disaggregated by federal, state and foreign taxes. ASU 2023-09 is effective for years beginning after December 15, 2024 with early adoption permitted. We have evaluated the impact of the adoption of this ASU and concluded it has no impact on our financial condition, results of operations and cash flows.8Table of ContentsFRESH DEL MONTE PRODUCE INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued) (Unaudited)3.Â  Asset Impairment and Other (Credits) Charges, Net The following represents a summary of asset impairment and other (credits) charges, net recorded during the quarters and six months ended JuneÂ 28, 2024 and JuneÂ 30, 2023 (U.S. dollars in millions):Quarter endedSix months endedJune 28, 2024June 28, 2024Â Long-lived and otherasset impairmentÂ Exit activity and otherÂ chargesTotalLong-lived and otherasset impairmentÂ Exit activity and otherÂ chargesTotalBanana segment:Â Â Â Â Â Â California Air Resource Board reserve (1)$â€”Â $â€”Â $â€”Â $â€”Â $0.5Â $0.5Â Philippines impairment of banana-related fixed assets1.2Â â€”Â 1.2Â 1.2Â â€”Â 1.2Â Fresh and value-added products segment:Â Â Â Insurance recovery related to South American warehouseâ€”Â (2.0) (2.0)â€”Â (2.0)(2.0)Reduction in repair reserves related to 2023 flooding in Greece (2)(0.5)â€”Â (0.5)(0.5)â€”Â (0.5)Other: Legal settlement (3)â€”Â â€”Â â€”Â â€”Â 1.8Â 1.8Â Total asset impairment and other (credits) charges, net$0.7Â $(2.0)$(1.3)$0.7Â $0.3Â $1.0Â Quarter endedSix months endedJune 30, 2023June 30, 2023Â Long-lived and otherasset impairmentExit activity and otherÂ chargesTotalLong-lived and otherasset impairmentExit activity and otherÂ chargesTotalFresh and value-added products segment:Â Impairment of low productivity grape vines in South America and related costs$1.7Â $0.1Â $1.8Â $1.7Â $0.1Â $1.8Â Other:2023 cybersecurity incident expenses (4)â€”Â 1.7Â 1.7Â â€”Â 4.2Â 4.2Â Impairment of idle land in Central America1.1Â â€”Â 1.1Â 1.1Â â€”Â 1.1Â Total asset impairment and other (credits) charges, net$2.8Â $1.8Â $4.6Â $2.8Â $4.3Â $7.1Â (1) During the six months ended JuneÂ 28, 2024, we recorded a $0.5Â million reserve relating to a potential regulatory matter. Refer to Note 9, â€œCommitments and Contingencies.â€(2) Due to damages caused by severe flooding in Greece during the third quarter of 2023, we recorded reserves related to estimated damages to our property, plant and equipment. During the quarter ended JuneÂ 28, 2024, we determined it was appropriate to reduce this reserve by $0.5 million based on actual repair charges incurred.(3) During the six months ended JuneÂ 28, 2024, we entered into a settlement agreement with respect to a litigation matter by a former employee regarding a legacy claim stemming from the 1970s. Accordingly, we incurred charges of $1.8Â million, net of insurance reimbursements, associated with the settlement as of JuneÂ 28, 2024. Refer to Note 9, â€œCommitments and Contingencies.â€(4) During the six months ended JuneÂ 30, 2023, we incurred cybersecurity expenses of $4.2 million, primarily related to the engagement of specialized legal counsel and other incident response advisors. 9Table of ContentsFRESH DEL MONTE PRODUCE INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued) (Unaudited)4. Income TaxesIn connection with the examination of the tax returns in two foreign jurisdictions, the taxing authorities have issued income tax deficiencies related to transfer pricing aggregating approximately $171.7 million (including interest and penalties) for tax years 2012 through 2016. We strongly disagree with the proposed adjustments and have filed a protest with each of the taxing authorities.In one of the foreign jurisdictions, we are currently contesting tax assessments related to the 2012-2015 audit years and the 2016 audit year in both the administrative court and the judicial court. During 2019 and 2020, we filed actions contesting the tax assessment in the administrative office. Our initial challenge to each of these tax assessments was rejected, and we subsequently lost our appeals at the administrative court. We have subsequently filed actions to contest each of these tax assessments in the countryâ€™s judicial courts. In addition, we have filed a request for injunction to the judicial court to stay the tax authorities' collection efforts for these two tax assessments, pending final judicial decisions. The court granted our injunction with respect to the 2016 audit year, however denied our injunction with respect to the 2012-2015 audit years. We timely appealed the denial of the injunction, and on August 10, 2022 the appellate court overturned the denial and granted our injunction for the 2012-2015 audit years. Pursuant to local law, we registered real estate collateral with an approximate fair market value of $6.9Â million in connection with the grant of the 2016 audit year injunction. This real estate collateral has a net book value of $3.8Â million as of the quarter ended June 28, 2024. In addition, in connection with the grant of the 2012-2015 audit year injunction, we registered real estate collateral with an approximate fair market value of $29.0Â million, and a net book value of $4.6Â million as of the quarter ended June 28, 2024. The registration of this real estate collateral does not affect our operations in the country.In the other foreign jurisdiction, the administrative court denied our appeal, and on March 4, 2020 we filed an action in the judicial court to contest the administrative court's decision. The case is still pending.We will continue to vigorously contest the adjustments and intend to exhaust all administrative and judicial remedies necessary in both jurisdictions to resolve the matters, which could be a lengthy process.Additionally, the European Union (EU) Member States formally adopted the EUâ€™s Pillar Two Directive, which generally provides for a minimum effective tax rate of 15%, as established by the Organization for Economic Co-operation and Development (OECD) Pillar Two Framework. Pursuant to the implementation dates prescribed in the Directive, it is expected the rules will be effective for the Company for the 2025 fiscal year. A significant number of other countries are expected to also implement similar legislation with varying effective dates in the future. We are continuing to evaluate the potential impact on future periods of the Pillar Two Framework, pending legislative adoption by additional individual countries, however, we may not be able to completely mitigate the impact of the legislation which could have an adverse material effect on our financial condition, results of operations and cash flows.Income tax provision was $12.3Â million for the quarter ended JuneÂ 28, 2024 compared with $11.3Â million for the quarter ended JuneÂ 30, 2023. The increase in the income tax provision was primarily due to increased earnings in certain higher tax jurisdictions partially offset by the prior year tax effects related to the sale of stock of a subsidiary and asset sales in Saudi Arabia and North America. Income tax provision was $17.6Â million for the six months ended JuneÂ 28, 2024 compared with $20.9Â million for the six months ended JuneÂ 30, 2023. The decrease in the income tax provision was primarily due to decreased earnings in certain higher tax jurisdictions combined with the prior year tax effects related to the sale of stock of a subsidiary and asset sales in Saudi Arabia and North America. 10Table of ContentsFRESH DEL MONTE PRODUCE INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued) (Unaudited)5.Â  Allowance for Credit LossesÂ We estimate expected credit losses on our trade receivables and financing receivables in accordance with Accounting Standards Codification (â€œASCâ€) 326 - Financial Instruments - Credit Losses.Trade ReceivablesTrade receivables as of JuneÂ 28, 2024 and DecemberÂ 29, 2023 were $408.1 million and $387.0 million, net of allowances of $27.6 million and $20.8 million, respectively. Our allowance for trade receivables as of JuneÂ 28, 2024 consists of two components: a $10.4 million allowance for credit losses and a $17.2 million allowance for customer claims accounted for under the scope of ASC 606 - Revenue Recognition. As of DecemberÂ 29, 2023, our allowance for trade receivables consisted of a $7.4 million allowance for credit losses and a $13.4 million allowance for customer claims accounted for under the scope of ASC 606 - Revenue Recognition.As a result of our robust credit monitoring practices, the industry in which we operate, and the nature of our customer base, the credit losses associated with our trade receivables have historically been insignificant in comparison to our annual net sales. We measure the allowance for credit losses on trade receivables on a collective (pool) basis when similar risk characteristics exist. We generally pool our trade receivables based on the geographic region or country to which the receivables relate. Receivables that do not share similar risk characteristics are evaluated for collectability on an individual basis.Our historical credit loss experience provides the basis for our estimation of expected credit losses. We generally use a three-year average annual loss rate as a starting point for our estimation, and make adjustments to the historical loss rate to account for differences in current conditions impacting the collectability of our receivable pools. We generally monitor macroeconomic indicators to assess whether adjustments are necessary to reflect current conditions.The table below presents a rollforward of our trade receivable allowance for credit losses for the six months ended JuneÂ 28, 2024 and JuneÂ 30, 2023 (U.S. dollars in millions):Six months endedTrade receivablesJune 28,2024June 30,2023Allowance for credit losses:Balance, beginning of period$7.4Â $9.3Â Provision for uncollectible amounts3.1Â 1.0Â Deductions to allowance related to write-offsâ€”Â (2.2)Foreign exchange effects(0.1)â€”Â Balance, end of period$10.4Â $8.1Â 11Table of ContentsFRESH DEL MONTE PRODUCE INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued) (Unaudited)Financing ReceivablesFinancing receivables are included in other accounts receivable, net on our Consolidated Balance Sheets and are recognized at amortized cost less an allowance for estimated credit losses. Financing receivables include seasonal advances to growers and suppliers, which are usually short-term in nature, and other financing receivables.A significant portion of the fresh produce we sell is acquired through supply contracts with independent growers.Â In order to ensure the consistent high quality of our products and packaging, we make advances to independent growers and suppliers.Â These growers and suppliers typically sell all of their production to us and make payments on their advances as a deduction to the agreed upon selling price of the fruit or packaging material.Â The majority of the advances to growers and suppliers are for terms less than one year and typically span a growing season.Â In certain cases, there may be longer term advances with terms of up to five years.We measure the allowance for credit losses on advances to suppliers and growers on a collective (pool) basis when similar risk characteristics exist. We generally pool our advances based on the country to which they relate, and further disaggregate them based on their current or past-due status. We generally consider an advance to a grower to be past due when the advance is not fully paid within the respective growing season. The allowance for advances to growers and suppliers that do not share similar risk characteristics are determined on a case-by-case basis, depending on the expected production for the season and other contributing factors.Â The advances are typically collateralized by property liens and pledges of the respective seasonâ€™s produce. Occasionally, we agree to a payment plan with these growers or take steps to recover the advance via established collateral. We may write-off uncollectible financing receivables after our collection efforts are exhausted.Our historical credit loss experience provides the basis for our estimation of expected credit losses. We generally use a three-year average annual loss rate as a starting point for our estimation, and make adjustments to the historical loss rate to account for differences in current or expected future conditions. We generally monitor macroeconomic indicators as well as other factors, including unfavorable weather conditions and crop diseases, which may impact the collectability of the advances when assessing whether adjustments to the historical loss rate are necessary.The following table details the advances to growers and suppliers based on their credit risk profile (U.S. dollars in millions):June 28, 2024December 29, 2023Â CurrentPast-DueCurrentPast-DueGross advances to growers and suppliers$16.0Â $19.4Â $25.1Â $10.8Â The allowance for advances to growers and suppliers for the quarters ended JuneÂ 28, 2024 and JuneÂ 30, 2023 were as follows (U.S. dollars in millions):Six months endedJune 28,2024June 30,2023Allowance for advances to growers and suppliers:Balance, beginning of period$7.5Â $4.9Â Provision for uncollectible amounts2.0Â 2.7Â Balance, end of period$9.5Â $7.6Â 12Table of ContentsFRESH DEL MONTE PRODUCE INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued) (Unaudited)6.Â  Share-Based CompensationWe maintain various compensation plans for officers, other employees, and non-employee members of our Board of Directors. On June 2, 2022, our shareholders approved and ratified the 2022 Omnibus Share Incentive Plan (the â€œ2022 Planâ€). The 2022 Plan allows us to grant equity-based compensation awards including restricted stock units (â€œRSUsâ€), performance stock units (â€œPSUsâ€), stock options, and restricted stock awards. The 2022 Plan replaces and supersedes the 2014 Omnibus Share Incentive Plan (the â€œPrior Planâ€). No awards can be granted under the Prior Plan upon adoption of the 2022 Plan. Under the 2022 Plan, the Board of Directors is authorized to award up to (i) 2,800,000 ordinary shares plus (ii) any ordinary shares remaining available for future awards under the Prior Plan at the time of adoption (of which there were approximately 241,263) plus (iii) any ordinary shares with respect to awards and Prior Plan awards that are forfeited, canceled, expire unexercised, or are settled in cash following adoption of the 2022 Plan.Share-based compensation expense related to RSUs and PSUs is included in selling, general and administrative expenses in the accompanying Consolidated Statements of Operations and was comprised in the relevant period as follows (U.S. dollars in millions):Â Â Quarter endedSix months endedJune 28,2024June 30,2023June 28,2024June 30,2023RSUs/PSUs$2.2Â $2.9Â $2.8Â $5.1Â Restricted Stock Units and Performance Stock UnitsThe following table lists the RSUs and PSUs awarded under the 2022 Plan during the six months ended JuneÂ 28, 2024 and JuneÂ 30, 2023:Date of AwardType of awardUnits awardedPrice per shareFor the six months ended June 28, 2024May 8, 2024PSU5,048$24.13Â May 7, 2024RSU43,13424.34Â April 1, 2024PSU7,394$25.45Â March 1, 2024PSU285,460$24.37Â February 19, 2024RSU1,313$23.77Â For the six months ended June 30, 2023May 4, 2023RSU39,662$26.51Â March 2, 2023 (1)PSU91,99732.13Â March 2, 2023RSU215,62732.13Â (1) The 2023 PSUs were forfeited during the six months ended JuneÂ 28, 2024 as a result of not meeting the performance metric.Under the 2022 Plan and Prior Plan, each RSU/PSU represents a contingent right to receive one of our ordinary shares. The PSUs are subject to meeting minimum performance criteria set by the Compensation Committee of our Board of Directors. The actual number of shares the recipient receives is determined based on the results achieved versus performance goals. Those performance goals are based on exceeding a measure of our earnings. Depending on the results achieved, the actual number of shares that an award recipient receives at the end of the period may range from 0% to 100% of the award units granted, or as it relates to the 2024 and 2023 PSU awards granted to our Chairman and Chief Executive Officer, 0% to 125% of the award units granted. Provided such criteria are met, the PSUs granted during 2024, 2023 and prior to 2022 vest in three equal annual installments on each of the next three anniversary dates. PSUs granted during 2022 vest in three equal installments in 1) June and July 2023, 2) March 2024, and 3) March 2025. All PSU vesting is contingent on the recipient's continued employment with us.13Table of ContentsFRESH DEL MONTE PRODUCE INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued) (Unaudited)Expense for RSUs is recognized on a straight-line basis over the requisite service period for the entire award. RSUs granted in 2023 and 2021 vest annually in three equal installments over a three-year service period while RSUs granted prior to 2021 vested 20% on the grant date, with 20% vesting on each of the next four anniversaries. RSUs granted in 2022 vest in three equal installments in June 2023, March 2024 and March 2025. RSUs granted to our Board of Directors generally vest after a one-year period.The fair market value for RSUs and PSUs is based on the closing price of our stock on the grant date. We recognize expenses related to RSUs and PSUs based on the fair market value, as determined on the grant date, ratably over the vesting period, provided the performance condition, if any, is probable. Forfeitures are recognized as they occur.RSUs and PSUs do not have the voting rights of ordinary shares, and the shares underlying the RSUs and PSUs are not considered issued and outstanding. However, shares underlying RSUs/PSUs are included in the calculation of diluted earnings per share to the extent the performance criteria are met, if any.Each of our outstanding RSUs and PSUs are eligible to earn Dividend Equivalent Units (â€œDEUsâ€) equal to the cash dividend paid to ordinary shareholders. DEUs are subject to the same performance and/or service conditions as the underlying RSUs and PSUs and are forfeitable.7.Â  Inventories, netÂ Inventories consisted of the following (U.S. dollars in millions):Â June 28,2024December 29,2023Finished goods$178.5Â $201.1Â Raw materials and packaging supplies159.4Â 167.1Â Growing crops199.5Â 231.7Â Total inventories, net$537.4Â $599.9Â 8.Â  Debt and Finance Lease ObligationsÂ The following is a summary of long-term debt and finance lease obligations (U.S. dollars in millions):Â June 28,2024December 29,2023Senior unsecured revolving credit facility (see Credit Facility below)$285.0Â $400.0Â Finance lease obligations6.8Â 7.5Â Total debt and finance lease obligations291.8Â 407.5Â Less:Â Â Current maturities(1.4)(1.4)Long-term debt and finance lease obligations$290.4Â $406.1Â Credit FacilityOn OctoberÂ 1, 2019, we entered into a Second Amended and Restated Credit Agreement (as amended, the â€œSecond A&R Credit Agreementâ€) with Bank of America, N.A. as administrative agent and BofA Securities, Inc. as sole lead arranger and sole bookrunner and certain other lenders. The Second A&R Credit Agreement provided for a five-year, $0.9Â billion syndicated senior unsecured revolving credit facility maturing on OctoberÂ 1, 2024. The Second A&R Credit Agreement was subsequently amended on December 30, 2022, to replace the Eurocurrency Rate with the Term Secured Overnight Financing Rate

("Term SOFR" effective January 3, 2023.14Table of ContentsFRESH DEL MONTE PRODUCE INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued) (Unaudited)On February 21, 2024, we entered into Amendment No. 2 to the Second Amended and Restated Credit Agreement (the â€œ2024 Amended Credit Facilityâ€) with Bank of America, N.A. as administrative agent and BofA Securities, Inc. as sole lead arranger and sole bookrunner and certain other lenders. The 2024 Amended Credit Facility provides for a five-year, $0.75Â billion syndicated senior unsecured revolving credit facility maturing on February 21, 2029. Amounts borrowed under the revolving credit facility accrue interest at a rate equal to the Term SOFR rate plus a margin that ranges from 1.0% to 1.625% based on our Consolidated Leverage Ratio (as defined in the 2024 Amended Credit Facility). The 2024 Amended Credit Facility also permits, under certain conditions, $200Â million of Permitted Receivables Financing (as defined in the 2024 Amended Credit Facility). In addition, we pay a fee on unused commitments at a rate equal to 0.150% to 0.250% based on our Consolidated Leverage Ratio.The 2024 Amended Credit Facility provides for an accordion feature that permits us, without the consent of the other lenders, to request that one or more lenders provide us with increases in revolving credit facility or term loans up to an aggregate of $300Â million (â€œIncremental Increasesâ€). The aggregate amount of Incremental Increases can be further increased to the extent that after giving effect to the proposed increase in revolving credit facility commitments or term loans our Consolidated Leverage Ratio, on a pro forma basis, would not exceed 2.75 to 1.00. Our ability to request such increases or term loans is subject to our compliance with customary conditions set forth in the 2024 Amended Credit Facility including compliance, on a pro forma basis, with certain financial covenants and ratios. Upon our request, each lender may decide, in its sole discretion, whether to increase all or a portion of its revolving credit facility commitment or provide term loans.The 2024 Amended Credit Facility contains similar financial covenants to those included within the Second A&R Credit Agreement. Specifically, it requires us to maintain 1) a Consolidated Leverage Ratio of not more than 3.75 to 1.00 at any time during any period of four consecutive fiscal quarters, subject to certain exceptions and 2) minimum Consolidated Interest Coverage Ratio of not less than 2.25 to 1.00 as of the end of any fiscal quarter. Additionally, it requires us to comply with certain other covenants, including limitations on capital investments, the amount of dividends that can be paid in the future, the amounts and types of liens and indebtedness, material asset sales, and mergers. Under the 2024 Amended Credit Facility, we are permitted to declare or pay cash dividends in any fiscal year up to an amount that does not exceed the greater of (i) an amount equal to (1) the greater of (A) 50% of the Consolidated Net Income (as defined in the 2024 Amended Credit Facility) for the immediately preceding fiscal year or (B) $25Â million (the "Base Dividend Basket") plus (2) commencing in the fiscal year ending December 26, 2025 any portion of the Base Dividend Basket not used in the immediately preceding fiscal year, or (ii) the greatest amount which would not cause the Consolidated Leverage Ratio (determined on a pro forma basis as of the date of declaration or payment) to exceed 3.50 to 1.00. It also provides an allowance for stock repurchases to be an amount not exceeding the greater of (i) (A) $50,000,000 (the "Base Redemption Basket") plus (B) commencing in the fiscal year ending December 26, 2025, any portion of the Base Redemption Basket not used in the immediately preceding fiscal year or (ii) the greatest amount which would not cause the Consolidated Leverage Ratio (determined on a pro forma basis as of the date of such repurchase) to exceed 3.50 to 1.00. As of JuneÂ 28, 2024, we were in compliance with all the covenants contained in the 2024 Amended Credit Facility.In connection with the 2024 Amended Credit Facility, we paid lender and third-party fees of $2.1Â million associated with the amendment. We concluded that the amendment resulted in a modification of debt and as such, determined that debt issuance costs incurred in connection with the 2024 Amended Credit Facility would be deferred and amortized over the term of the new arrangement. Debt issuance costs of $2.0 million and $0.1 million are included in other noncurrent assets on our Consolidated Balance Sheets as of JuneÂ 28, 2024 and DecemberÂ 29, 2023, respectively.The following is a summary of the material terms of the 2024 Amended Credit Facility and other working capital facilities at JuneÂ 28, 2024 (U.S. dollars in millions):Â TermMaturity dateInterest rateBorrowinglimitAvailableborrowings, net of letters of credit and bank guaranteesBank of America credit facility5 yearsFebruary 21, 20296.80%$750.0Â $465.0Â Rabobank letter of credit facility364 daysJune 12, 2025Varies25.0Â 17.8Â Other working capital facilitiesVariesVariesVaries31.2Â 16.5Â $806.2Â $499.3Â 15Table of ContentsFRESH DEL MONTE PRODUCE INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued) (Unaudited)The margin for Term SOFR advances as of JuneÂ 28, 2024 was 1.375%. We intend to use funds borrowed under the 2024 Amended Credit Facility from time to time for general corporate purposes, which may include working capital needs, capital expenditures, funding of possible acquisitions, share repurchases, and satisfaction of other obligations.As of JuneÂ 28, 2024, we applied $28.4 million to letters of credit and bank guarantees issued from Rabobank Nederland, Bank of America, and other banks.During 2018, we entered into interest rate swaps in order to hedge the risk of the fluctuation on future interest payments related to our variable rate borrowings from our revolving credit facility. Refer to Note 13, â€œDerivative Financial Instruments.â€9.Â  Commitments and ContingenciesKunia Well SiteÂ In 1980, elevated levels of certain chemicals were detected in the soil and ground-water at a plantation leased by one of our U.S. subsidiaries in Honolulu, Hawaii (the â€œKunia Well Siteâ€). In 2005, our subsidiary signed a Consent Decree (â€œConsent Decreeâ€) with the Environmental Protection Agency (â€œEPAâ€) for the performance of the clean-up work for the Kunia Well Site. Based on findings from remedial investigations, our subsidiary coordinated with the EPA to evaluate the clean-up work required in accordance with the Consent Decree. On July 25, 2022, an Explanation of Significant Differences (ESD) for the Kunia Well Site was filed by the EPA, which formally transitioned the remedy for the Kunia Well Site to a Monitored Natural Attenuation (MNA), thereby reducing our potential liability. The revised estimate associated with the clean-up costs, and on which our accrual is based, is $2.6Â million. As of JuneÂ 28, 2024, $2.3Â million was included in other noncurrent liabilities, and $0.3Â million was included in accounts payable and accrued expenses in the Consolidated Balance Sheets for the Kunia Well Site clean-up. We expect to expend approximately $0.3Â million in 2024, $0.6Â million in 2025, $0.5Â million in 2026, $0.4Â million in 2027, and $0.4Â million in 2028.California Air Resource BoardOn December 21, 2022, the California Air Resource Board ("CARB") issued a Notice of Violation ("NOV") to the Company regarding alleged violations of certain California anti-air pollution regulations by three non-shore capable vessels that were subject to a time charter by us from an unrelated non-U.S. third party. We are cooperating with and assisted CARB in its audits for the alleged violations during 2021. While a formal proceeding by CARB has not been filed, we are discussing a settlement with CARB directly. During the six months ended JuneÂ 28, 2024, we accrued expenses of $0.5Â million as a contingent reserve which are included in asset impairments and other charges, net in the Consolidated Statements of Operations. This amount is in addition to a $0.4Â million contingent reserve accrued as of DecemberÂ 29, 2023 related to this matter. Legal SettlementOn May 28, 2024, we entered into a settlement agreement with respect to a litigation matter by a former employee regarding a legacy claim stemming from the 1970s. This matter was in the discovery phase until the first quarter of 2024, when the court set the expected trial date and the parties began to discuss settlement. Accordingly, during the first quarter of 2024, we incurred charges of $1.8Â million, net of insurance reimbursements, associated with the settlement which are included in assets impairment and other charges, net in the Consolidated Statements of Operations for the six months ended JuneÂ 28, 2024.Additional InformationÂ In addition to the foregoing, we are involved from time to time in various claims and legal actions incident to our operations, both as plaintiff and defendant. In the opinion of management, after consulting with legal counsel, none of these other claims are currently expected to have a material adverse effect on the results of operations, financial position or our cash flows.16Table of ContentsFRESH DEL MONTE PRODUCE INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued) (Unaudited)10.Â  Earnings Per ShareÂ Basic and diluted net income per ordinary share is calculated as follows (U.S. dollars in millions, except share and per share data):Â Quarter endedSix months endedJune 28,2024June 30,2023June 28,2024June 30,2023Numerator:Â Â Net income attributable to Fresh Del Monte Produce Inc.$53.6Â $47.7Â $79.7Â $86.7Â Denominator:Â Â Weighted average number of ordinary shares - Basic47,919,451Â 48,032,711Â 47,814,403Â 47,962,822Â Effect of dilutive securities - share-based awards55,766Â 180,322Â 125,165Â 220,465Â Weighted average number of ordinary shares - Diluted47,975,217Â 48,213,033Â 47,939,568Â 48,183,287Â Antidilutive awards (1)140,279Â 285,463Â 140,279Â 285,463Â Net income per ordinary share attributable to Fresh Del Monte Produce Inc.:Â Â Â Basic$1.12Â $0.99Â $1.67Â $1.81Â Diluted$1.12Â $0.99Â $1.66Â $1.80Â (1)Certain unvested RSUs and PSUs are not included in the calculation of net income per ordinary share because the effect would have been antidilutive.11.Â  Retirement and Other Employee BenefitsÂ The following table sets forth the net periodic benefit costs of our defined benefit pension plans and post-retirement benefit plans (U.S. dollars in millions):Â Quarter endedSix months endedJune 28,2024June 30,2023June 28,2024June 30,2023Service cost$1.8Â $1.4Â $3.6Â $2.8Â Interest cost2.1Â 1.8Â 4.2Â 3.6Â Expected return on assets(0.8)(0.8)(1.7)(1.6)Amortization of net actuarial loss0.4Â 0.1Â 0.9Â 0.3Â Net periodic benefit costs$3.5Â $2.5Â $7.0Â $5.1Â Â We provide certain other retirement benefits to certain employees who are not U.S.-based and are not included above. Generally, benefits under these programs are based on an employeeâ€™s length of service and level of compensation. These programs are immaterial to our consolidated financial statements. The net periodic benefit costs related to other non-U.S. based plans is $0.8 million for the quarter ended JuneÂ 28, 2024 and $1.5 million for the quarter ended JuneÂ 30, 2023. The net periodic benefit costs related to other non-U.S. based plans is $1.5 million for the six months ended JuneÂ 28, 2024 and $1.9 million for the six months ended JuneÂ 30, 2023.17Table of ContentsFRESH DEL MONTE PRODUCE INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued) (Unaudited)Service costs are presented in the same line item in the Consolidated Statements of Operations as other compensation costs arising from services rendered by the employees during the period. With the exception of service cost, the other components of net periodic benefit costs (which include interest costs, expected return on assets, curtailment and settlement expenses, and amortization of net actuarial losses) are recorded in the Consolidated Statements of Operations in other expense, net.12.Â Business Segment DataÂ Our business is comprised of three reportable segments, two of which represent our primary businesses of fresh and value-added products and banana, and one that represents our other ancillary businesses.â€¢Fresh and value-added products - includes pineapples, fresh-cut fruit, fresh-cut vegetables (which includes fresh-cut salads), melons, vegetables, non-tropical fruit (including grapes, apples, citrus, blueberries, strawberries, pears, peaches, plums, nectarines, cherries and kiwis), other fruit and vegetables, avocados, and prepared foods (including prepared fruit and vegetables, juices, other beverages, and meals and snacks).â€¢Bananaâ€¢Other products and services - includes our third-party freight and logistic services business and our Jordanian poultry and meats business.We evaluate performance based on several factors, of which net sales and gross profit are the primary financial measures (U.S. dollars in millions):Â Â Quarter endedÂ June 28, 2024June 30, 2023Segments:Net SalesGross ProfitNet SalesGross ProfitFresh and value-added products$694.1Â $77.9Â $677.6Â $62.1Â Banana394.3Â 29.8Â 448.8Â 50.5Â Other products and services51.3Â 5.5Â 54.1Â 4.2Â Totals$1,139.7Â $113.2Â $1,180.5Â $116.8Â Â Six months endedÂ June 28, 2024June 30, 2023Segments:Net SalesGross ProfitNet SalesGross ProfitFresh and value-added products$1,370.8Â $133.9Â $1,321.0Â $109.1Â Banana773.8Â 51.5Â 873.9Â 93.7Â Other products and services102.9Â 10.0Â 114.1Â 11.0Â Totals$2,247.5Â $195.4Â $2,309.0Â $213.8Â 18Table of ContentsFRESH DEL MONTE PRODUCE INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued) (Unaudited)The following table indicates our net sales by geographic region (U.S. dollars in millions):Quarter endedSix months endedNet sales by geographic region:June 28,2024June 30,2023June 28,2024June 30,2023North America$680.9Â $704.2Â $1,335.7Â $1,371.4Â Europe225.9Â 224.5Â 435.2Â 441.0Â Asia113.3Â 132.2Â 219.9Â 244.3Â Middle East93.6Â 100.6Â 192.9Â 202.4Â Other26.0Â 19.0Â 63.8Â 49.9Â Totals$1,139.7Â $1,180.5Â $2,247.5Â $2,309.0Â The following table indicates our net sales by product (U.S. dollars in millions) and, in each case, the percentage of the total represented thereby:Â Quarter endedSix months endedJune 28,2024June 30,2023June 28,2024June 30,2023Fresh and value-added products:Fresh-cut fruit$144.6Â 13Â %$153.0Â 13Â %$264.4Â 12Â %$277.7Â 12Â %Fresh-cut vegetables85.0Â 7Â %82.5Â 7Â %166.4Â 7Â %164.4Â 7Â %Pineapples169.0Â 15Â %172.5Â 15Â %332.6Â 15Â %322.4Â 14Â %Avocados100.4Â 9Â %74.7Â 6Â %179.9Â 8Â %139.4Â 6Â %Non-tropical fruit47.3Â 4Â %41.4Â 3Â %107.9Â 5Â %102.7Â 4Â %Prepared foods66.9Â 6Â %69.5Â 6Â %136.4Â 6Â %136.1Â 6Â %Melons28.1Â 2Â %28.0Â 2Â %81.3Â 4Â %73.5Â 3Â %Tomatoes3.4Â â€”Â %5.3Â â€”Â %7.0Â â€”Â %10.7Â â€”Â %Vegetables28.0Â 2Â %32.0 fruit and vegetables21.4Â 2Â %18.7Â 2Â %41.4Â 2Â %35.6Â 2Â %Total fresh and value-added products694.1Â 60Â %677.6Â 57Â %1,370.8Â 61Â %1,321.0Â 57Â %Banana394.3Â 35Â %448.8Â 38Â %773.8Â 34Â %873.9Â 38Â %Other products and services51.3Â 5Â %54.1Â 5Â %102.9Â 5Â %114.1Â 5Â %Totals$1,139.7Â 100Â %$1,180.5Â 100Â %$2,247.5Â 100Â %$2,309.0Â 100Â %13.Â Â Derivative Financial InstrumentsOur derivative financial instruments reduce our exposure to fluctuations in foreign exchange rates and variable interest rates. We designate our derivative financial instruments as cash flow hedges.Â Counterparties expose us to credit loss in the event of non-performance of hedges.Â We monitor our exposure to counterparty non-performance risk both at inception of the hedge and at least quarterly thereafter.Fluctuations in the value of the derivative instruments are generally offset by changes in the cash flows of the underlying exposures being hedged.Â A cash flow hedge requires that the change in the fair value of a derivative instrument be recognized in other comprehensive income, a component of shareholdersâ€™ equity, and reclassified into earnings in the same period or periods during which the hedged transaction affects earnings and is presented in the same income statement line item as the earnings effect of the hedged item.19Table of ContentsFRESH DEL MONTE PRODUCE INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued) (Unaudited)Certain of our derivative instruments contain provisions that require the current credit relationship between us and our counterparty to be maintained throughout the term of the derivative instruments.Â If that credit relationship changes, certain provisions could be triggered, and the counterparty could request immediate collateralization of derivative instruments in a net liability position above a certain threshold.Â The aggregate fair value of all derivative instruments with a credit-risk-related contingent feature that were in a liability position on JuneÂ 28, 2024 less than $0.1 million.Â As of JuneÂ 28, 2024, no triggering event has occurred and thus we are not required to post collateral.Derivative instruments are disclosed on a gross basis. There are various rights of setoff associated with our derivative instruments that are subject to an enforceable master netting arrangement or similar agreements. Although various rights of setoff and master netting arrangements or similar agreements may exist with the individual counterparties, individually, these financial rights are not material.Cash flows from derivative instruments that are designated as cash flow hedges are classified in the same category as the cash flows from the underlying hedged items. In the event that hedge accounting is discontinued, cash flows related to changes in fair value subsequent to the date of discontinuance are classified within investing activities.Â Foreign Currency HedgesÂ Our results of operations and financial condition are exposed to fluctuations in currency exchange rates against the U.S. dollar, and we mitigate that exposure by entering into foreign currency forward contracts or foreign currency collars. A foreign currency collar consists of a written call option and a purchased put option to sell the foreign currency at a range of predetermined exchange rates. A foreign currency collar guarantees that the exchange rate of the currency will not fluctuate beyond the range of the optionsâ€™ strike prices. Certain of our subsidiaries periodically enter into foreign currency forward contracts or foreign currency collars in order to hedge portions of forecasted sales or cost of sales denominated in foreign currencies, which generally mature within one year. At JuneÂ 28, 2024, our foreign currency forward and collar contracts hedge a portion of our 2024 foreign currency exposure.Â The foreign currency forward contracts and foreign currency collars qualifying as cash flow hedges were designated as single-purpose cash flow hedges of forecasted cash flows.Â Â We had the following outstanding foreign currency contracts as of JuneÂ 28, 2024 (in millions):Foreign currency contracts qualifying as cash flow hedges:Notional amountEuroEUR64.1Â British poundGBP2.7Â Kenyan shillingKES1,052.2Â Interest Rate ContractsÂ Our results of operations and financial condition are exposed to fluctuations in variable interest rates, and we mitigate that exposure by entering into interest rate swaps. During 2018, we entered into interest rate swaps in order to hedge the risk of the fluctuation on future interest payments related to our variable rate LIBOR-based borrowings through 2028. We amended our Second A&R Credit Agreement and our interest rate swaps to transition from LIBOR to SOFR as a reference rate effective January 3, 2023. Gains or losses on interest rate swaps are recorded in other comprehensive income and are subsequently reclassified into earnings as the interest expense on debt is recognized in earnings. At JuneÂ 28, 2024, the notional value of the interest rate contract outstanding was $200.0 million, which is maturing in 2028. Subsequent to JuneÂ 28, 2024, we agreed to terminate our outstanding interest rate swap in exchange for $7.3Â million in cash proceeds, net of fees of approximately $0.2Â million. Based on our assessment that the originally hedged cash flows associated with our variable rate borrowings remain probable, the gain recognized associated with the terminated interest rate swap will remain in accumulated other comprehensive loss subsequent to the termination and be reclassified to earnings through interest expense over the remaining life of the hedged items. 20Table of ContentsFRESH DEL MONTE PRODUCE INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued) (Unaudited)The following table reflects the fair values of derivative instruments, which are designated as level 2 in the fair value hierarchy, as of JuneÂ 28, 2024 and DecemberÂ 29, 2023 (U.S. dollars in millions):Â Derivatives designated as hedging instruments (1)Foreign exchange contractsInterest rate swapsTotalBalance Sheet location:June 28,2024December 29,2023June 28,2024December 29,2023June 28,2024December 29,2023Asset derivatives:Â Â Prepaid expenses and other current assets$1.8Â $0.1Â $â€”Â $2.1Â $1.8Â $2.2Â Other noncurrent

assetsâ€”Â â€”Â 9.1Â 5.8Â 9.1Â 5.8Â Total asset derivatives$1.8Â $0.1Â $9.1Â $7.9Â $10.9Â $8.0Â Liability derivatives:Â Â Accounts payable and accrued expenses$â€”Â $0.4Â $â€”Â $â€”Â $â€”Â $0.4Â Total liability derivatives$â€”Â $0.4Â $â€”Â $â€”Â $â€”Â $0.4Â (1) See Note 14, â€œFair Value Measurements,â€ for fair value disclosures.As of JuneÂ 28, 2024, we expect that $5.7 million of the net fair value of our cash flow hedges recognized as a net gain in accumulated other comprehensive loss, inclusive of amounts associated with our interest rate swap terminated after June 28, 2024, will be transferred to earnings during the next 12 months, and the remaining net gain of $5.0 million over the following 4 years, along with the earnings effect of the related forecasted transactions.The following table reflects the effect of derivative instruments on the Consolidated Statements of Comprehensive Income for the quarters and six months ended JuneÂ 28, 2024 and JuneÂ 30, 2023 (U.S. dollars in millions):Â Â Net amount of gain (loss) recognized in other comprehensive income on derivativesÂ Quarter endedSix months endedÂ Derivative instrumentsJune 28,2024June 30,2023June 28,2024June 30,2023Foreign exchange contracts$1.4Â $(0.4)$5.1Â $4.5Â Interest rate swaps, net of tax(0.4)4.7Â 1.7Â (0.2)Total$1.0Â $4.3Â $6.8Â $4.3Â Refer to Note 15, â€œAccumulated Other Comprehensive Loss,â€ for the effect of derivative instruments on the Consolidated Statements of Operations related to amounts reclassified from accumulated other comprehensive loss for the quarters and six months ended JuneÂ 28, 2024 and JuneÂ 30, 2023.14.Â  Fair Value MeasurementsÂ Fair Value of Derivative InstrumentsÂ Our derivative assets or liabilities include foreign exchange and interest rate derivatives that are measured at fair value using observable market inputs such as forward rates, interest rates, and our own credit risk as well as an evaluation of our counterparties' credit risks.Â We use an income approach to value our outstanding foreign currency and interest rate hedges, which consists of a discounted cash flow model that takes into account the present value of future cash flows under the terms of the contract using current market information as of the measurement date such as foreign currency spot rates, forward rates and interest rates.Â Additionally, we include an element of default risk based on observable inputs into the fair value calculation. Based on these inputs, the derivative assets or liabilities are classified within Level 2 of the valuation hierarchy.21Table of ContentsFRESH DEL MONTE PRODUCE INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued) (Unaudited)The following table provides a summary of the fair values of our derivative financial instruments measured on a recurring basis (U.S. dollars in millions):Â Fair value measurementsÂ Foreign currency forward contracts, net asset (liability)Interest rate contracts, net assetJune 28,2024December 29,2023June 28,2024December 29,2023Quoted prices in active markets for identical assets (Level 1)$â€”Â $â€”Â $â€”Â $â€”Â Significant observable inputs (Level 2)1.8Â (0.3)9.1Â 7.9Â Significant unobservable inputs (Level 3)â€”Â â€”Â â€”Â â€”Â In estimating our fair value disclosures for financial instruments, we use the following methods and assumptions:Â Cash and cash equivalents: The carrying amount reported in the Consolidated Balance Sheets for these items approximates fair value due to their liquid nature and are classified as Level 1.Â Trade accounts receivable and other accounts receivable, net: The carrying value reported in the Consolidated Balance Sheets for these items is net of allowances, which includes a degree of counterparty non-performance risk and are classified as Level 2.Â Accounts payable and other current liabilities: The carrying value reported in the Consolidated Balance Sheets for these items approximates their fair value, which is the likely amount for which the liability with short settlement periods would be transferred to a market participant with a similar credit standing as ours and are classified as Level 2.Long-term debt: The carrying value of our long-term debt reported in the Consolidated Balance Sheets approximates their fair value since they bear interest at variable rates which contain an element of default risk.Â The fair value of our long-term debt is estimated using Level 2 inputs based on quoted prices for those or similar instruments. Refer to Note 8, â€œDebt and Finance Lease Obligations.â€Fair Value of Non-Financial AssetsThe fair value of the banana reporting unit's goodwill and the prepared food reporting unit's goodwill and remaining trade names and trademarks are highly sensitive to differences between estimated and actual cash flows and changes in the related discount rate used to evaluate the fair value of these assets. We disclosed the sensitivity related to the banana reporting unit's goodwill and the prepared food reporting unit's goodwill and remaining trade names and trademarks in our notes to the consolidated financial statements included in our Annual Report on Form 10-K for the fiscal year ended DecemberÂ 29, 2023. Our current estimates of future cash flows depend on our ability to demonstrate successful implementation of our strategies to improve sales and profitability from these activities over the upcoming quarters. If we are unable to demonstrate successful implementation of these strategies, it could lead to impairment of some or all of these assets.Assets held for sale, which had a carrying amount of $10.9 million as of JuneÂ 28, 2024, primarily consisted of $8.9Â million related to a distribution facility in North America and $1.7Â million related to an office and farm land in Central America. Assets held for sale are recognized at the lower of cost or fair value less cost to sell. The fair value measurements for our held for sale assets are generally based on Level 3 inputs, which include information obtained from third-party appraisals. Subsequent to June 28, 2024, we entered into an Agreement of Purchase and Sale to sell the distribution facility in North America for approximately $20.8Â million. The sale, which is subject to customary closing conditions, is expected to close during the fourth quarter of 2024 subject to any acceleration or postponement as permitted under the agreement. During the quarter ended JuneÂ 28, 2024, we completed the sale of a European warehouse which was previously held for sale. In conjunction with this sale, we recorded a receivable of $4.2Â million which was collected in July 2024. Additionally, during theÂ six months endedÂ JuneÂ 28, 2024, we received proceeds of $17.8Â millionÂ from the sale of assets previously held for sale. As a result, we recorded a gain on disposal of property, plantÂ andÂ equipment,Â netÂ ofÂ $3.4Â million for the quarter ended JuneÂ 28, 2024 and $18.1Â million for the six months ended JuneÂ 28, 2024 related to assets previously held for sale. 22Table of ContentsFRESH DEL MONTE PRODUCE INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued) (Unaudited)15.Â  Accumulated Other Comprehensive LossThe following table includes the changes in accumulated other comprehensive loss by component (U.S. dollars in millions):Â Changes in Accumulated Other Comprehensive Loss by Component (1)Â Cash Flow HedgesForeign Currency Translation AdjustmentRetirement Benefit AdjustmentTotalSix months ended June 28, 2024Balance at December 29, 2023$3.8Â $(37.1)$(10.0)$(43.3)Other comprehensive income (loss)Â Â Â Â Â before reclassifications9.1Â (3)(6.7)(2)(1.4)1.0Â Amounts reclassified from accumulatedÂ Â Â Â Â other comprehensive loss(2.3)â€”Â 0.4Â (1.9)Net current period other comprehensive Â Â Â Â Â income (loss)6.8Â (6.7)(1.0)(0.9)Balance at June 28, 2024$10.6Â $(43.8)$(11.0)$(44.2)Six months ended June 30, 2023Balance at December 30, 2022$6.0Â $(36.0)$(11.5)$(41.5)Other comprehensive income (loss)Â Â Â Â Â before reclassifications6.3Â (3)2.7Â (2)(0.4)8.6Â Amounts reclassified from accumulatedÂ Â Â Â Â other comprehensive loss(2.0)â€”Â 0.4Â (1.6)Net current period other comprehensive Â Â Â Â Â income (loss)4.3Â 2.7Â â€”Â 7.0Â Balance at June 30, 2023$10.3Â $(33.3)$(11.5)$(34.5)(1) All amounts are net of tax and noncontrolling interest.(2) Includes losses of $4.2 million and $0.4 million for the six months ended JuneÂ 28, 2024 and six months ended JuneÂ 30, 2023, respectively, on intra-entity foreign currency transactions that are of a long-term-investment nature. (3) Includes a tax effect of $0.2 million and $1.4 million for the six months ended JuneÂ 28, 2024 and six months ended JuneÂ 30, 2023, respectively.23Table of ContentsFRESH DEL MONTE PRODUCE INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued) (Unaudited)The following table includes details about amounts reclassified from accumulated other comprehensive loss by component (U.S. dollars in millions):Â Amount of (gain) loss reclassified from accumulated other comprehensive lossJune 28, 2024June 30, 2023Details about accumulated other comprehensive loss componentsQuarter endedSix months endedQuarter endedSix months endedAffected line item in the statement where net income is presentedCash flow hedges:Designated as hedging instruments:Foreign currency cash flow hedges$(0.5)$(0.8)$(0.2)$(0.3)Net salesForeign currency cash flow hedges0.9Â 3.1Â â€”Â 2.2Â Cost of products soldInterest rate swaps(2.0)(4.6)(2.2)(3.9)Interest expenseTotal$(1.6)$(2.3)$(2.4)$(2.0)Amortization of retirement benefits:Actuarial lossesâ€”Â 0.4Â 0.2Â 0.3Â Other expense, netCurtailment and settlement losses0.4Â 0.7Â 0.1Â 0.1Â Asset impairment and other charges, netTotal$0.4Â $1.1Â $0.3Â $0.4Â 16.Â Â Shareholdersâ€™ EquityÂ Our shareholders have authorized 50,000,000 preferred shares at $0.01 par value, of which none were issued or outstanding at JuneÂ 28, 2024, and 200,000,000 ordinary shares at $0.01 par value, of which 47,935,668 were issued and outstanding at JuneÂ 28, 2024.The below is a summary of the dividends paid per share during the six months ended JuneÂ 28, 2024 and JuneÂ 30, 2023. These dividends were declared and paid within the same fiscal quarter.Six months endedJune 28, 2024June 30, 2023Dividend Payment DateCash Dividend per Ordinary ShareDividend Payment DateCash Dividend per Ordinary ShareJune 7, 2024$0.25Â June 9, 2023$0.20Â March 29, 2024$0.25Â March 31, 2023$0.15Â We paid $23.9 million in dividends during the six months ended JuneÂ 28, 2024 and $16.8 million in dividends during the six months ended JuneÂ 30, 2023.On JulyÂ 30, 2024, our Board of Directors declared a quarterly cash dividend of twenty-five cents ($0.25) per share, payable on SeptemberÂ 6, 2024, to shareholders of record on AugustÂ 15, 2024.24Table of Contents Item 2.Â Â Â Â Â Â Â Â Management's Discussion and Analysis of Financial Condition and Results of OperationsÂ OverviewÂ We are one of the worldâ€™s leading vertically integrated producers, marketers and distributors of high-quality fresh and fresh-cut fruit and vegetables, as well as a leading producer and marketer of prepared fruit and vegetables, juices, beverages and snacks in Europe, Africa and the Middle East. We market our products worldwide under the Del MonteÂ® brand, a symbol of product innovation, quality, freshness and reliability since 1892. Our major sales markets are organized as follows: North America, Europe, the Middle East (which includes North Africa) and Asia. Our global sourcing and logistics system allows us to provide regular delivery of consistently high-quality produce and value-added services to our customers. Our major production operations are located in North, Central and South America, Asia and Africa.Our business is comprised of three reportable segments, two of which represent our primary businesses of fresh and value-added products and banana, and one that represents our other ancillary businesses.â€¢Fresh and value-added products - includes pineapples, fresh-cut fruit, fresh-cut vegetables (which includes fresh-cut salads), melons, vegetables, non-tropical fruit (including grapes, apples, citrus, blueberries, strawberries, pears, peaches, plums, nectarines, cherries, and kiwis), other fruit and vegetables, avocados, and prepared foods (including prepared fruit and vegetables, juices, other beverages, and meals and snacks).â€¢Bananaâ€¢Other products and services - includes our third-party freight and logistic services business and our Jordanian poultry and meats business.Our vision is to inspire healthy lifestyles through wholesome and convenient products. Our strategy is founded on six goals:Current Macroeconomic Environment and Inflation ImpactStarting in fiscal year 2021, we began experiencing inflationary and cost pressures due to volatility and disruption in the global economy which increased our production and distribution costs due to a multitude of external factors. Specifically, costs of packaging materials, fertilizers, labor, fuel, and ocean and inland freight were significantly impacted, and continued to adversely affect our profitability and operating cash flows during 2023 and 2024.In response to these persisting inflationary and cost pressures, we instituted price increases on the majority of our products. Additionally, certain of our contracts for key products include contractually indexed fuel and freight surcharges that vary depending on commodity pricing. We expect that these inflation-justified price increases and surcharges will continue to help mitigate our increased costs.25Table of Contents In addition, the invasion of Ukraine by Russia has led to further economic disruption and, while we do not operate in Ukraine and our operations in Russia are de minimis, the conflict has exacerbated inflationary costs, supply chain and logistical pressures that negatively impacted our business. Similarly, recent shipping disruptions in the Red Sea and surrounding waterways have created logistical pressures that have negatively impacted our business, including impacts to the availability of certain shipping routes resulting in increased shipping times. For example, during the second quarter of 2024, we recorded charges of $0.5 million related to shipments which were disrupted while travelling through the Red Sea. While we have taken actions to divert our shipping routes in order to minimize impacts on our business, we may not be able to mitigate the impact of additional write-offs or longer shipping routes if conditions deteriorate.Based on the stabilization of inflation in certain key markets during the latter part of 2023, we do not anticipate further inflation-justified price increases and surcharges in 2024. We are actively monitoring region-specific macroeconomic factors to mitigate increases in our costs, if necessary.Optimization ProgramDuring fiscal 2020, we began a comprehensive review of our asset portfolio, which we continuously update, aimed at identifying non-strategic and underutilized assets to dispose of while reducing costs and driving further efficiencies in our operations (which we refer to as the "2020 Optimization Program"). As a result of the review, we identified assets across all of our regions, primarily consisting of underutilized facilities and land, which we made a strategic decision to sell. During the first three months of 2023, we completed the sales of various assets including two distribution centers and related assets in Saudi Arabia and an idle production facility in North America. Upon the closing of the sale of these assets in the first quarter of 2023, we completed the 2020 Optimization Program. Under the 2020 Optimization Program, we generated cash proceeds of approximately $156.4 million from the sale of non-strategic and underutilized assets. Strategic Alternatives for Mann Packing OperationDuring the second half of 2023, we conducted a strategic review and assessed our operational priorities of our North America operations, including our subsidiary, Mann Packing. Preliminary findings of this review were finalized in the fourth quarter of 2023. We announced in conjunction with our fourth quarter of 2023 earnings that we were exploring strategic alternatives for the business. This process is ongoing and we intend to make a decision by the third quarter of 2024, however there can be no assurance that this process will result in any specific strategic outcome.Income TaxesIn connection with the examination of the tax returns in two foreign jurisdictions, the taxing authorities have issued income tax deficiencies related to transfer pricing aggregating approximately $171.7 million (including interest and penalties) for tax years 2012 through 2016. We strongly disagree with the proposed adjustments and have filed a protest with each of the taxing authorities. In one of the foreign jurisdictions, we are currently contesting tax assessments related to the 2012-2015 audit years and the 2016 audit year in both the administrative court and the judicial court. During 2019 and 2020, we filed actions contesting the tax assessment in the administrative office. Our initial challenge to each of these tax assessments was rejected, and we subsequently lost our appeals at the administrative court. We have subsequently filed actions to contest each of these tax assessments in the countryâ€™s judicial courts. In addition, we have filed a request for injunction to the judicial court to stay the tax authorities' collection efforts for these two tax assessments, pending final judicial decisions. The court granted our injunction with respect to the 2016 audit year, however denied our injunction with respect to the 2012-2015 audit years. We timely appealed the denial of the injunction, and on August 10, 2022 the appellate court overturned the denial and granted our injunction for the 2012-2015 audit years. Pursuant to local law, we registered real estate collateral with an approximate fair market value of $6.9Â million in connection with the grant of the 2016 audit year injunction. This real estate collateral has a net book value of $3.8Â million as of the quarter ended June 28, 2024. In addition, in connection with the grant of the 2012-2015 audit year injunction, we registered real estate collateral with an approximate fair market value of $29.0Â million, and a net book value of $4.6Â million as of the quarter ended June 28, 2024. The registration of this real estate collateral does not affect our operations in the country.In the other foreign jurisdiction, the administrative court denied our appeal, and on March 4, 2020 we filed an action in the judicial court to contest the administrative court's decision. The case is still pending.26Table of Contents We will continue to vigorously contest the adjustments and intend to exhaust all administrative and judicial remedies necessary in both jurisdictions to resolve the matters, which could be a lengthy process.Additionally, the European Union (EU) Member States formally adopted the EUâ€™s Pillar Two Directive, which generally provides for a minimum effective tax rate of 15%, as established by the Organization for Economic Co-operation and Development (OECD) Pillar Two Framework. Pursuant to the implementation dates prescribed in the Directive, it is expected the rules will be effective for the Company for the 2025 fiscal year. A significant number of other countries are expected to also implement similar legislation with varying effective dates in the future. We are continuing to evaluate the potential impact on future periods of the Pillar Two Framework, pending legislative adoption by additional individual countries, however, we may not be able to completely mitigate the impact of the legislation which could have an adverse material effect on our financial condition, results of operations and cash flows.RESULTS OF OPERATIONSConsolidated Financial Results The following summarizes the more significant factors impacting our operating results for the 13-week periods and 26-week periods ended JuneÂ 28, 2024 (also referred to as the â€œsecond quarter of 2024â€ and "first six months of 2024", respectively) and JuneÂ 30, 2023 (also referred to as the â€œsecond quarter of 2023â€ and â€œfirst six months of 2023,â€ respectively).Quarter endedSix months endedJune 28,2024June 30,2023June 28,2024June 30,2023Net sales$1,139.7Â $1,180.5Â $2,247.5Â $2,309.0Â Gross profit113.2Â 116.8Â 195.4Â 213.8Â Selling, general and administrative expenses49.9Â 46.8Â 100.5Â 94.4Â Operating income68.2Â 72.1Â 112.2Â 146.5Â Net sales - Net sales for the second quarter of 2024 was $1,139.7 million, compared with $1,180.5 million in the second quarter of 2023, and $2,247.5 million for the first six months of 2024 compared with $2,309.0 million for the first six months of 2023. The decrease in net sales for both periods was primarily due to lower banana net sales, driven by lower sales volume and per unit selling prices. The decrease was partially offset by an increase in net sales in the fresh and value-added product segment driven by higher pricing.Gross profit - Gross profit for the second quarter of 2024 was $113.2 million, compared with $116.8 million in the second quarter of 2023, and $195.4 million for the first six months of 2024 compared with $213.8 million for the first six months of 2023. Gross profit for both periods was impacted by lower net sales, higher per unit production and procurement costs, which were partly driven by the negative impact of increased weather-related events, mainly high temperatures and low rainfall, in production areas in Central America and the Philippines, and the negative impact of fluctuations in exchange rates partially offset by lower ocean freight costs and higher per unit selling prices in the fresh and value-added product segment.Gross profit for the second quarter of 2024 included $1.2 million of other product-related charges primarily related to charges of $0.5 million related to shipment disruptions in the Red Sea and $0.5 million in additional clean-up costs associated with the flooding of a seasonal production facility in Greece during the third quarter of 2023. For the first six months of 2024, gross profit included other product-related charges of $0.2 million, primarily related to the above mentioned charges and $1.2 million of severance charges from the outsourcing of certain functions of our fresh and value-added

operations, partially offset by $2.2 million related to insurance recoveries associated with damages tied to the flooding of a seasonal production facility in Greece during the third quarter of 2023. There were no product-related charges during the second quarter of 2023. Gross profit in the first six months of 2023 included $1.8 million of other product-related charges mostly consisting of inventory write-offs in connection with the sale of two distribution centers in Saudi Arabia. 27Table of Contents Selling, general and administrative expenses -Â Selling, general and administrative expenses for the second quarter of 2024 increased by $3.1 million, or 7%, when compared with the second quarter of 2023, and increased $6.1 million, or 6%, in the first six months of 2024 when compared with the first six months of 2023. The increase in both periods was primarily due to higher employee benefit and professional fees, primarily in North America and higher payroll, marketing and promotional activities in Europe and Africa, partially offset by a reduction in amortization of definite lived intangible assets due to the impairment of the carrying value of customer relationships and trade name intangible assets during the fourth quarter of 2023. Gain on disposal of property, plant and equipment, net and subsidiary - The gain on disposal of property, plant and equipment, net and subsidiary for the second quarter of 2024 of $3.6 million primarily consisted of the sale of a warehouse in Europe. For the first six months of 2024, gain on disposal of property, plant and equipment, net and subsidiary of $18.3 million also included a $14.7 million gain on the sale of two idle facilities in South America.The gain on disposal of property, plant and equipment, net and subsidiary for the second quarter of 2023 of $6.7 million primarily included a $3.8 million gain on the sale of our plastics business subsidiary in South America and gains on the sales of land assets in South and Central America. Partially offsetting the net gain was a loss on the disposal of low-yielding banana crops in Central America. For the first six months of 2023, gain on disposal of property, plant and equipment, net and subsidiary was $34.2 million and also included a $20.5 million gain on the sale of two distribution centers and related assets in Saudi Arabia and a $7.0 million gain on the sale of an idle production facility in North America.Asset impairment and other (credits) charges, net - Asset impairment and other (credits) charges, net of $(1.3) million in the second quarter of 2024 primarily consisted of an insurance reimbursement related to fire damages at a warehouse in South America during the fourth quarter of 2023, partially offset by impairment charges of banana-related fixed assets in the Philippines. For the first six months of 2024, asset impairment and other (credits) charges, net of $1.0 million also included accruals related to (i) a settlement agreement with respect to a litigation matter by a former employee, net of insurance reimbursements and (ii) a reserve recorded due to a potential liability arising from our third-party logistics operations.Asset impairment and other (credits) charges, net of $4.6 million in the second quarter of 2023 primarily consisted of impairment charges related to low productivity grape vine plantations in South America and idle land in Central America. In addition, the second quarter and first six months of 2023 also included expenses incurred in connection with a cybersecurity incident which occurred during the first quarter of 2023. The incident temporarily impacted certain of our operational and information technology systems resulting in incremental costs primarily related to the engagement of specialized legal counsel and other incident response advisors. Operating income - Operating income decreased by $3.9 million in the second quarter of 2024 and decreased by $34.3 million in the first six months of 2024 when compared with the prior-year periods. The decrease in operating income was primarily due to lower gross profit and a higher gain on sale of assets in the prior-year period. The decrease was partially offset by higher asset impairment and other charges in the prior year period.Interest expense - Interest expense was lower in the second quarter and first six months of 2024 when compared with the respective prior-year periods due to lower average debt balances, partially offset by higher interest rates.Other (income) expense, net - Other (income) expense, net for the second quarter of 2024 was a gain of $2.3 million compared with a loss of $6.4 million in the second quarter of 2023. The change was primarily due to the equity earnings of an unconsolidated company within the food and nutrition sector and foreign currency gains during the current quarter as compared with foreign currency losses in the prior-year period. Income tax provision - Income tax provision increased to $12.3Â million for the second quarter of 2024 compared with $11.3Â million for the second quarter of 2023 primarily due to increased earnings in certain higher tax jurisdictions partially offset by the prior year tax effects related to the sale of stock of a subsidiary and asset sales in Saudi Arabia and North America. Income tax provision decreased to $17.6Â million for the first six months of 2024 compared with $20.9Â million for the first six months of 2023. The decrease in the income tax provision was primarily due to decreased earnings in certain higher tax jurisdictions combined with the prior year tax effects related to the sale of stock of a subsidiary and asset sales in Saudi Arabia and North America. 28Table of Contents Financial Results by SegmentThe following table presents net sales and gross profit by segment (U.S. dollars in millions), and in each case, the percentage of the total represented thereby and gross margin percentage:Â Quarter endedÂ June 28, 2024June 30, 2023Â SegmentNet SalesGross ProfitGross MarginNet SalesGross ProfitGross MarginFresh and value-added products$694.1Â 61Â %$77.9Â 69Â %11.2Â %$677.6Â 57Â %$62.1Â 53Â %9.2Â %Banana394.3Â 35Â %29.8Â 26Â %7.6Â %448.8Â 38Â %50.5Â 43Â %11.3Â %Other products and services51.3Â 4Â %5.5Â 5Â %10.7Â %54.1Â 5Â %4.2Â 4Â %7.8Â %Totals$1,139.7Â 100Â %$113.2Â 100Â %9.9Â %$1,180.5Â 100Â %$116.8Â 100Â %9.9Â %Â Six months endedÂ June 28, 2024June 30, 2023Â Net SalesGross ProfitGross MarginNet SalesGross ProfitGross MarginFresh and value-added products$1,370.8Â 61Â %$133.9Â 69Â %9.8Â %$1,321.0Â 57Â %$109.1Â 51Â %8.3Â %Banana773.8Â 34Â %51.5Â 26Â %6.7Â %873.9Â 38Â %93.7Â 44Â %10.7Â %Other products and services102.9Â 5Â %10.0Â 5Â %9.7Â %114.1Â 5Â %11.0Â 5Â %9.6Â %Totals$2,247.5Â 100Â %$195.4Â 100Â %8.7Â %$2,309.0Â 100Â %$213.8Â 100Â %9.3Â %Second Quarter of 2024 Compared with Second Quarter of 2023Fresh and value-added productsNet sales for the second quarter of 2024 were $694.1 million, compared with $677.6 million in the prior-year period. The increase in net sales was primarily a result of higher per unit selling prices of avocados and higher sales volume and per unit selling prices of non-tropical fruit. These increases were partially offset by lower net sales of vegetables and fresh-cut fruit due to lower sales volumes.Gross profit for the second quarter of 2024 was $77.9 million, compared with $62.1 million in the prior-year period. The increase in gross profit was primarily driven by higher per unit selling prices partially offset by higher per unit production and procurement costs of avocados and the negative impact of fluctuations in exchange rates primarily due to a stronger Costa Rican colon and Mexican peso. Gross profit for the second quarter of 2024 included $1.2 million of other product-related charges, primarily as a result of $0.5 million of charges related to shipment disruptions in the Red Sea and $0.5 million in additional clean-up costs associated with the flooding of a seasonal production facility in Greece during the third quarter of 2023.BananaNet sales for the second quarter of 2024 were $394.3 million, compared with $448.8 million in the prior-year period. The decrease in net sales was primarily a result of lower sales volume in North America due to competitive market pressures and lower sales volume and per unit selling prices in Asia due to decreased supply from the Philippines and the negative impact of fluctuations in exchange rates, primarily due to a weaker Japanese yen.29Table of Contents Gross profit for the second quarter of 2024 was $29.8 million, compared with $50.5 million in the prior-year period. The decrease in gross profit was principally driven by lower net sales, higher per unit production and procurement costs, and the negative impact of fluctuations in exchange rates due to a stronger Costa Rican colon, partially offset by lower distribution and ocean freight costs. Gross margin decreased to 7.6% compared with 11.3% in the prior-year period. Other products and servicesNet sales for the second quarter of 2024 were $51.3 million, compared with $54.1 million in the prior-year period. The decrease in net sales was due to the sale of our plastic products business in the second quarter of 2023.Gross profit was $5.5 million for the second quarter of 2024, compared with $4.2 million in the prior-year period. The increase in gross profit was primarily a result of higher per unit selling prices in our poultry and meats business. Gross margin increased to 10.7% from 7.8% in the prior-year period.First Six Months of 2024 Compared with First Six Months of 2023Fresh and value-added productsNet sales for the first six months of 2024 were $1,370.8 million, compared with $1,321.0 million in the prior-year period. The increase in net sales was primarily a result of higher sales volume of pineapples and melons, and higher per unit selling prices of avocados and non-tropical fruit. These increases were partially offset by lower net sales of fresh-cut fruit due to lower sales volumes.Gross profit for the first six months of 2024 was $133.9 million, compared with $109.1 million in the prior-year period. The increase in gross profit was primarily driven by higher per unit selling prices and lower ocean freight costs partially offset by higher per unit production and procurement costs of pineapple and avocados and the negative impact of fluctuations in exchange rates primarily due to a stronger Costa Rican colon and Mexican peso. Gross profit for the first six months of 2024 included $0.2 million of other product-related charges comprised primarily $1.2 million of severance charges from the outsourcing of certain functions of our fresh and value-added operations and $0.5 million of charges related to shipment disruptions in the Red Sea, partially offset by $1.6 million of insurance recoveries, net of expenses, associated with damages tied to the flooding of a seasonal production facility in Greece during the third quarter of 2023. Gross profit for the first six months of 2023 included $1.7Â million of other product-related charges comprised of inventory write-offs due to the sale of two distribution centers in the Saudi Arabia. Gross margin increased to 9.8% compared with 8.3% in the prior-year period.BananaNet sales for the first six months of 2024 were $773.8 million, compared with $873.9 million in the prior-year period. The decrease in net sales was primarily a result of lower volume in North America due to competitive market pressures and service level issues in the first two months of the year, and lower sales volume and per unit selling prices in Asia due to a decrease in supply from the Philippines and the negative impact of fluctuations in exchange rates primarily due to a weaker Japanese yen.Gross profit for the first six months of 2024 was $51.5 million, compared with $93.7 million in the prior-year period. The decrease in gross profit was primarily a result of lower net sales, higher per unit production costs, and the negative impact of fluctuations in exchange rates due to a stronger Costa Rican colon, partially offset by lower distribution and ocean freight costs. Gross margin decreased to 6.7% compared with 10.7% in the prior-year period. Other products and servicesNet sales for the first six months of 2024 were $102.9 million, compared with $114.1 million in the prior-year period. The decrease in net sales was primarily due to the sale of our plastics subsidiary during the prior-year period and lower net sales of our third-party ocean freight services as a result of lower rates driven by a competitive market environment.Gross profit for the first six months was $10.0 million compared with $11.0 million in the prior-year period. The decrease in gross profit was primarily a result of lower rates in our third-party ocean freight services. Gross margin increased to 9.7% from 9.6% in the prior-year period.30Table of Contents Liquidity and Capital ResourcesFresh Del Monte Produce Inc. is a holding company whose only significant asset is the outstanding capital stock of our subsidiaries that directly or indirectly own all of our assets. We conduct all of our business operations through our subsidiaries. Accordingly, as of JuneÂ 28, 2024, our principal sources of liquidity were (i) cash generated from operations of our subsidiaries, (ii) our combined $806 million of credit facilities, including $750 million associated with our amended senior unsecured revolving credit facility, with an available capacity of approximately $499 million and (iii) existing cash and cash equivalents of $37.8 million. The loan commitments under our credit facilities can be used for working capital or other general corporate purposes. On a long-term basis, we will continue to rely on our credit facilities for any long-term funding not provided by cash generated from operations of our subsidiaries.Our principal uses of liquidity are paying the costs associated with our operations, paying dividends, and making capital expenditures to increase our productivity and expand our product offerings and geographic reach. We may also, from time to time, prepay outstanding indebtedness on our credit facility, repurchase and retire ordinary shares of our common stock, or make investments in businesses that we believe are complementary to our operations and long-term strategy.A summary of our cash flows is as follows (U.S. dollars in millions):Six months endedJune 28, 2024June 30, 2023Summary cash flow information:Net cash provided by operating activities$143.7Â $132.7Â Net cash provided by investing activities1.6Â 73.7Â Net cash used in financing activities(144.3)(180.2)Effect of exchange rate changes on cash3.0Â 0.4Â Net increase in cash and cash equivalents4.0Â 26.6Â Â Â Â Cash and cash equivalents, beginning33.8Â 17.2Â Â Â Â Cash and cash equivalents, ending$37.8Â $43.8Â Operating ActivitiesNet cash provided by operating activities was $143.7 million for the first six months of 2024 compared with $132.7 million for the first six months of 2023, an increase of $11.0 million. The increase was primarily attributable to working capital fluctuations, mainly driven by higher levels of accounts payable and accrued expenses, mainly driven by the timing of period end payments to suppliers, and lower levels of accounts receivable driven by the timing of collections of accounts receivable. The impact of these changes were partially offset by lower net income during the first six months of 2024 as compared to the first six months of 2023.At JuneÂ 28, 2024, we had working capital of $572.2 million, compared with $603.7 million at DecemberÂ 29, 2023, a decrease of $31.5 million. The decrease in working capital was primarily due to (i) a decrease in growing crop and finished goods inventory, primarily due to seasonal variations and (ii) an increase in income taxes and other taxes payable due to increased earnings in certain higher tax jurisdictions in the current period. Partially offsetting the decrease in working capital was (a) higher levels of trade accounts receivable due to seasonal variations and (b) lower levels of accounts payable and accrued expenses, mainly driven by the timing of period end payments to suppliers.Investing ActivitiesNet cash provided by investing activities for the first six months of 2024 was $1.6 million, compared with net cash provided by investing activities of $73.7 million for the first six months of 2023. Net cash provided by investing activities for the first six months of 2024 primarily consisted of proceeds from the sale of property, plant and equipment of $21.1 million which mainly related to the sale of two facilities in South America, insurance recoveries received for damage to property, plant and equipment of $5.7 million primarily associated with damages tied to the flooding of a seasonal production facility in Greece during the third quarter of 2023, and installment payments received from the sale of our plastics business subsidiary in South America during the prior year. 31Table of Contents Partially offsetting the net cash provided by investing activities for the first six months of 2024 were capital expenditures of $20.7 million which mainly included expenditures related to investments in our operations and production facilities in North America benefiting both our fresh and value-added products and banana segments, including expenditures related to automation and technology initiatives, and improvements to our pineapple operations in Kenya. Net cash provided by investing activities for the first six months of 2024 is also offset by $4.5 million in investments in unconsolidated companies in the food and nutrition sector that align with our long-term strategy and vision.Net cash provided by investing activities for the first six months of 2023 primarily consisted of proceeds from the sale of property, plant and equipment of $96.8 million which mainly related to the sales of two distribution centers in Saudi Arabia and an idle production facility in North America, and land assets in South and Central America. Partially offsetting the net cash provided by investing activities were capital expenditures of $18.9 million which mainly related to (i) improvements to our pineapple operations in Central America and Kenya, (ii) investments in our operations and production facilities in North America benefiting both our fresh and value-added products and banana segments, including expenditures related to automation and technology initiatives, and (iii) improvements to our value-added production facilities in Europe and the Middle East. Net cash used in investing activities for the first six months of 2023 also reflects $3.7 million in investments in unconsolidated companies in the food and nutrition sector that align with our long-term strategy and vision.Financing ActivitiesNet cash used in financing activities for the first six months of 2024 was $144.3 million, compared with $180.2 million for the first six months of 2023. Net cash used in financing activities for the first six months of 2024 primarily consisted of net repayments on debt of $115.0 million and dividends paid of $23.9 million.Net cash used in financing activities for theÂ first six months of 2023 primarily consisted of (i) net repayments on debt of $139.3 million, (ii) distributions to noncontrolling interests of $17.8 million, including a distribution to our minority partner in Saudi Arabia in connection with the sale of the two distribution centers completed in the first quarter of 2023, (iii) dividends paid of $16.8Â million, and (iv) a $5.2 million payment to acquire the remaining 25% interest in one of our Mann Packing subsidiaries, as the noncontrolling shareholder exercised its put option during the second quarter of 2023. The transaction was treated as an equity transaction, with the differential between the redeemable noncontrolling interest carrying amount on our Consolidated Balance Sheet and the cash purchase price being recognized as an increase in shareholders' equity.Debt Instruments and Debt Service RequirementsOn October 1, 2019, we and certain of our subsidiaries entered into a Second Amended and Restated Credit Agreement (the â€œSecond A&R Credit Agreementâ€) with the financial institutions and other lenders named therein, including Bank of America, N.A. as administrative agent and BofA Securities, Inc. as sole lead arranger and sole bookrunner. The Second A&R Credit Agreement provides for a five-year, $0.9 billion syndicated senior unsecured revolving credit facility maturing on October 1, 2024. The Second A&R Credit Agreement was subsequently amended on December 30, 2022, to replace the Eurocurrency Rate with the Term Secured Overnight Financing Rate ("Term SOFR") effective January 3, 2023.On February 21, 2024, we entered into Amendment No. 2 to the Second Amended and Restated Credit Agreement (the "2024 Amended Credit Facility") with Bank of America, N.A. as administrative agent and BofA Securities, Inc. as sole lead arranger and sole bookrunner and certain other lenders. The 2024 Amended Credit Facility provides for a five-year, $0.75Â billion syndicated senior unsecured revolving credit facility maturing on February 21, 2029. Amounts borrowed under the revolving credit facility accrue interest at a rate equal to the Term SOFR rate plus a margin that ranges from 1.0% to 1.625% based on our Consolidated Leverage Ratio (as defined in the 2024 Amended Credit Facility). The 2024 Amended Credit Facility also permits, under certain conditions, $200 million of Permitted Receivables Financing (as defined in the 2024 Amended Credit Facility). In addition, we pay a fee on unused commitments at a rate equal to 0.150% to 0.250% based on our Consolidated Leverage Ratio. We intend to use funds borrowed under the Amended Revolving Credit Facility from time to time for general corporate purposes, working capital, capital expenditures and other permitted investment opportunities.32Table of Contents The 2024 Amended Credit Facility provides for an accordion feature that permits us, without the consent of the other lenders, to request that one or more lenders provide us with increases in revolving credit facility or term loans up to an aggregate of $300 million (â€œIncremental Increasesâ€). The aggregate amount of Incremental Increases can be further increased to the extent that after giving effect to the proposed increase in revolving credit facility commitments or term loans our Consolidated Leverage Ratio, on a pro forma basis, would not exceed 2.75 to 1.00. Our ability to request such increases or term loans

is subject to our compliance with customary conditions set forth in the 2024 Amended Credit Facility including compliance, on a pro forma basis, with certain financial covenants and ratios. Upon our request, each lender may decide, in its sole discretion, whether to increase all or a portion of its revolving credit facility commitment or provide term loans.The 2024 Amended Credit Facility contains similar financial covenants to those included within the Second A&R Credit Agreement. Specifically, it requires us to maintain 1) a Consolidated Leverage Ratio of not more than 3.75 to 1.00 at any time during any period of four consecutive fiscal quarters, subject to certain exceptions and 2) minimum Consolidated Interest Coverage Ratio of not less than 2.25 to 1.00 as of the end of any fiscal quarter. Additionally, it requires us to comply with certain other covenants, including limitations on capital investments, the amount of dividends that can be paid in the future, the amounts and types of liens and indebtedness, material asset sales, and mergers. Under the 2024 Amended Credit Facility, we are permitted to declare or pay cash dividends in any fiscal year up to an amount that does not exceed the greater of (i) an amount equal to (1) the greater of (A) 50% of the Consolidated Net Income (as defined in the 2024 Amended Credit Facility) for the immediately preceding fiscal year or (B) $25 million (the "Base Dividend Basket") plus (2) commencing in the fiscal year ending December 26, 2025 any portion of the Base Dividend Basket not used in the immediately preceding fiscal year, or (ii) the greatest amount which would not cause the Consolidated Leverage Ratio (determined on a pro forma basis as of the date of declaration or payment) to exceed 3.50 to 1.00. It also provides an allowance for stock repurchases to be an amount not exceeding the greater of (i) (A) $50,000,000 (the "Base Redemption Basket") plus (B) commencing in the fiscal year ending December 26, 2025, any portion of the Base Redemption Basket not used in the immediately preceding fiscal year or (ii) the greatest amount which would not cause the Consolidated Leverage Ratio (determined on a pro forma basis as of the date of such repurchase) to exceed 3.50 to 1.00. As of JuneÂ 28, 2024, we were in compliance with all the covenants contained in the 2024 Amended Credit Facility.In addition to the indebtedness under our 2024 Amended Credit Facility, our material cash requirements include contractual obligations from other working capital facilities and lease obligations. Refer to Note 8. "Debt and Finance Lease Obligations" of the accompanying unaudited consolidated financial statements for more information regarding these material cash requirements.As of JuneÂ 28, 2024, we had $499.3 million unused borrowing capacity, net of letters of credit and guarantees, primarily under the 2024 Amended Credit Facility.We believe that our cash on hand, borrowing capacity available under our 2024 Amended Credit Facility, and cash flows from operations for the next twelve months will be sufficient to meet our cash requirements and service our outstanding debt during the next twelve months. However, we cannot predict whether future developments associated with the current economic environment will materially adversely affect our long-term liquidity position. Our liquidity assumptions, the adequacy of our available funding sources, and our ability to meet our 2024 Amended Credit Facility covenants are dependent on many additional factors, including those set forth in â€œItem 1A. Risk Factorsâ€ of our Form 10-K for the year ended DecemberÂ 29, 2023.Contractual ObligationsAs of JuneÂ 28, 2024, there were no material changes in our commitments or contractual obligations as compared to those disclosed in our Annual Report on Form 10-K for the year ended DecemberÂ 29, 2023.Critical Accounting Policies and Estimates A discussion of our critical accounting policies and estimates can be found in â€œManagement's Discussion and Analysis of Financial Condition and Results of Operationsâ€ included in our Form 10-K for the fiscal year ended DecemberÂ 29, 2023. There were no material changes to these critical accounting policies or estimates during the second quarter of 2024.33Table of Contents Fair Value MeasurementsOur results of operations and financial condition are exposed to fluctuations in currency exchange rates against the U.S. dollar, and we mitigate that exposure by entering into foreign currency forward contracts.Â Certain of our subsidiaries periodically enter into foreign currency forward contracts in order to hedge portions of forecasted sales or cost of sales denominated in foreign currencies which generally expire within one year.Â During the quarter ended JuneÂ 28, 2024, we entered into a foreign currency collar contract to hedge portions of our cost of sales denominated in the Kenyan shilling. A foreign currency collar consists of a written call option and a purchased put option to sell the foreign currency at a range of predetermined exchange rates. A foreign currency collar guarantees that the exchange rate of the currency will not fluctuate beyond the range of the optionsâ€™ strike prices. The fair value of our foreign currency cash flow hedges was a net asset position ofÂ $1.8 millionÂ as ofÂ JuneÂ 28, 2024Â compared to a net liability position of $0.3 millionÂ as ofÂ DecemberÂ 29, 2023Â due to the relative strengthening or weakening of exchange rates when compared to contracted rates.Our results of operations and financial condition are exposed to fluctuations in variable interest rates, and we mitigate that exposure by entering into interest rate swaps from time to time.Â During 2018, we entered into interest rate swaps in order to hedge the risk of the fluctuation on future interest payments related to a portion of our variable rate borrowings through 2028. The fair value of our interest rate swap cash flow hedges was an asset position ofÂ $9.1 millionÂ as ofÂ JuneÂ 28, 2024 compared to an asset position of $7.9 million as of DecemberÂ 29, 2023. The change in value was due to the relative increase in variable interest rates when compared to the rates as of DecemberÂ 29, 2023. Subsequent to JuneÂ 28, 2024, we agreed to terminate our outstanding interest rate swap in exchange for $7.3 million, net of fees of approximately $0.2 million. We enter into derivative instruments with counterparties that are highly rated and do not expect a deterioration of our counterpartyâ€™s credit ratings; however, the deterioration of our counterpartyâ€™s credit ratings would affect the ConsolidatedÂ Financial Statements in the recognition of the fair value of the hedges that would be transferred to earnings as the contracts settle.Â We expect that $5.7 million of the net fair value of our cash flow hedges recognized as a net gain in accumulated other comprehensive loss, inclusive of amounts related to our interest rate swap terminated subsequent to June 28, 2024, will be transferred to earnings during the next 12 months and the remaining net gain of $5.0 million over a period of approximately 4 years, along with the earnings effect of the related forecasted transactions.The fair value of the banana reporting unit's goodwill and the prepared food reporting unit's goodwill and remaining trade names and trademarks are highly sensitive to differences between estimated and actual cash flows and changes in the related discount rate used to evaluate the fair value of these assets. We disclosed the sensitivity related to the banana reporting unit's goodwill and the prepared food reporting unit's goodwill and trade names and trademarks in our Annual Report on Form 10-K for the year ended DecemberÂ 29, 2023. During the quarter ended JuneÂ 28, 2024, we did not record impairment charges associated with these reporting units or trade names and trademarks, however we continue to monitor their performance.Potential impairment exists if the fair value of a reporting unit to which goodwill has been allocated is less than the carrying value of the reporting unit. Future changes in the estimates used to conduct our impairment review, including our financial projections and changes in the discount rates used, could cause the analysis to indicate that our goodwill or trade names and trademarks are impaired in subsequent periods and result in a write-off of a portion or all of goodwill or trade names and trademarks.New Accounting PronouncementsRefer to Note 2. â€œRecently Issued Accounting Pronouncementsâ€ of the accompanying unaudited consolidated financial statements for a discussion of recent accounting pronouncements.SeasonalityÂ Interim results are subject to significant variations and may not be indicative of the results of operations that may be expected for an entire fiscal year.Â Due to seasonal sales price fluctuations, we have historically realized a greater portion of our net sales and gross profit during the first two quarters of the year. The sales price of any fresh produce item fluctuates throughout the year due to the supply of and demand for that particular item, as well as the pricing and availability of other fresh produce items, many of which are seasonal in nature. Information about the seasonality of our results is included under the caption â€œSeasonalityâ€ provided in Item 1. Business, of our Annual Report on Form 10-K for the year ended December 29, 2023.34Forward-Looking StatementsThis quarterly report contains â€œforward-looking statementsâ€ within the meaning of Section 27A of the Securities Act of 1933, as amended, and Section 21E of the Securities Exchange Act of 1934, as amended. These statements concern expectations, beliefs, projections, plans and strategies, anticipated events or trends and similar expressions concerning matters that are not historical facts. Specifically, this quarterly report contains forward-looking statements regarding:â€¢our expectations regarding future financial and operational performance;â€¢our intentions regarding the use of borrowed funds;â€¢our expectation regarding the exploration and timing of strategic alternatives for our Mann Packing businessâ€¢our expectations regarding the impact on our business operations of any geopolitical conflicts, including the as a result of the Red Sea conflict;â€¢our expectations regarding continued inflationary pressures, our ability to mitigate such pressures through pricing, and the impacts to our operating results;â€¢our expectations regarding market conditions, volatility and seasonality, and their impact on our operating results;â€¢our beliefs related to the sufficiency of our capital resources, including that our cash on hand, capacity under our 2024 Amended Credit Facility and cash flows from operations for the next twelve months will be sufficient to service our outstanding debt during the next twelve months;â€¢our expectations regarding our derivative instruments, including our counterpartiesâ€™ credit ratings and the anticipated impacts on our financials;â€¢our expectations and estimates regarding certain legal, tax and accounting matters, including our litigation strategy, plans and beliefs regarding the ultimate outcome of income tax adjustments assessed by foreign taxing authorities;â€¢our expectations concerning the fair value of hedges, including the timing and impact to our results;â€¢our expectations regarding estimated liabilities related to environmental cleanup; andâ€¢our plans and future performance.These forward-looking statements reflect our current views about future events and are subject to risks, uncertainties and assumptions. We wish to caution readers that certain important factors may have affected and could in the future affect our actual results and could cause actual results to differ significantly from those expressed in any forward-looking statement. These various factors include, but are not limited to, the following:â€¢the impact of inflationary pressures on raw materials and other costs;â€¢our exposure to political, economic and other risks from operating a multinational business, which could have a material adverse effect on our results and financial condition; â€¢the impact of increased costs for many of our products, including bananas, pineapples, avocados and other fresh produce;â€¢the impact of pricing and other actions by competitors, particularly during periods of low consumer confidence and spending levels;â€¢our ability to successfully compete in the markets in which we do business;â€¢the impact on our business of the consolidation of retailers, wholesalers and distributors in the food industry;â€¢the impact of foreign currency fluctuations and currency exchange risks because of our international business;â€¢the impact on our sales and profits if we lose one or more of our largest customers or such customers reduce their purchases from us;â€¢the availability of sufficient labor during peak growing and harvesting seasons;â€¢the continued ability of our distributors and suppliers to have access to sufficient liquidity to fund their operations;â€¢the impact of governmental trade restrictions, including adverse governmental regulation that may impact our ability to access certain markets;â€¢our ability to meet our anticipated cash needs in light of our liquidity;â€¢trends and other factors affecting our financial condition or results of operations from period to period, including changes in product mix, consumer preferences or consumer demand for branded products such as ours; anticipated price and expense levels;â€¢the impact of crop disease, such as vascular diseases, one of which is known as Tropical Race 4, or TR4 (also known as Panama Disease);â€¢our ability to improve our existing quarantine policies and other prevention strategies, as well as find contingency plans, to protect our and our suppliersâ€™ banana crops from vascular diseases;â€¢global or local disruptions or issues that impact our production facilities or complex logistics network;â€¢our inability to realize expected benefits on plans for expansion of our business (including through acquisitions);â€¢our ability to successfully integrate acquisitions and new product lines into our operations;â€¢the impact of impairment or other charges associated with exit activities, crop or facility damage or otherwise,35â€¢the timing and cost of resolution of pending and future legal and environmental proceedings or investigation;â€¢the impact of changes in tax accounting or tax laws (or interpretations thereof), the impact of claims or adjustments proposed by the Internal Revenue Service or other taxing authorities, including the EU, in connection with our tax audits and our ability to successfully contest such tax claims and pursue necessary remedies;â€¢the success of our joint ventures;â€¢the impact of severe weather conditions and natural disasters, such as flooding and earthquakes, on crop quality and yields and on our ability to grow, procure or export our products;â€¢the adequacy of our insurance coverage;â€¢the cost and other implications of changes in regulations applicable to our business, including potential legislative or regulatory initiatives in the United States or elsewhere directed at mitigating the effects of climate change;â€¢damage to our reputation or brand names or negative publicity about our productsâ€¢our ability to successfully manage the risks associated with international operations, including risks relating to inflation, tax laws, currency restrictions and exchange rate fluctuations, legal or judicial systems, and political or economic conditions;â€¢the impact of disruptions or breaches of our technology or information system security measures, or of third parties we rely upon;â€¢our ability to continue to comply with covenants and the terms of our credit instruments and our ability to obtain additional financing to fund our capital expenditures; and â€¢exposure to product liability claims and associated regulatory and legal actions, product recalls, or other legal proceedings relating to our business.All forward-looking statements in this report are based on information available to us on the date hereof, and we assume no obligation to update any such forward-looking statements. Our plans and performance may also be affected by the factors described in our most recent Annual Report on Form 10-K along with other reports that we file with the Securities and Exchange Commission.36Table of Contents Item 3.Â Â Â Â Â Â Â Â Quantitative and Qualitative Disclosures About Market RiskÂ There have been no material changes in market risk from the information provided in ItemÂ 7A. Quantitative and Qualitative Disclosures About Market Risk of our Annual Report on Form 10-K for the year ended DecemberÂ 29, 2023.Item 4.Â Â Â Â Â Â Â Â Controls and ProceduresWe carried out an evaluation, under the supervision and with the participation of management, including the Chief Executive Officer and Chief Financial Officer, of the effectiveness of the design and operation of our disclosure controls and procedures as of JuneÂ 28, 2024.Â Based upon this evaluation, our Chief Executive Officer and Chief Financial Officer concluded that our disclosure controls and procedures were effective as of such date to ensure that information required to be disclosed in the reports we file or submit under the Securities Exchange Act of 1934 is recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commission rules and forms.Â Such officers also confirm that there were no changes to our internal control over financial reporting during the quarter ended JuneÂ 28, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.37Table of Contents PART II. OTHER INFORMATIONItem 1.Â Â Â Â Â Â Â Â Legal ProceedingsTax related mattersIn connection with the examination of the tax returns in two foreign jurisdictions, the taxing authorities have issued income tax deficiencies related to transfer pricing aggregating approximately $171.7 million (including interest and penalties) for tax years 2012 through 2016. We strongly disagree with the proposed adjustments and have filed a protest with each of the taxing authorities. In one of the foreign jurisdictions, we are currently contesting tax assessments related to the 2012-2015 audit years and the 2016 audit year in both the administrative court and the judicial court. During 2019 and 2020, we filed actions contesting the tax assessment in the administrative office. Our initial challenge to each of these tax assessments was rejected, and we subsequently lost our appeals at the administrative court. We have subsequently filed actions to contest each of these tax assessments in the countryâ€™s judicial courts. In addition, we have filed a request for injunction to the judicial court to stay the tax authorities' collection efforts for these two tax assessments, pending final judicial decisions. The court granted our injunction with respect to the 2016 audit year, however denied our injunction with respect to the 2012-2015 audit years. We timely appealed the denial of the injunction, and on August 10, 2022 the appellate court overturned the denial and granted our injunction for the 2012-2015 audit years. Pursuant to local law, we registered real estate collateral with an approximate fair market value of $6.9Â million in connection with the grant of the 2016 audit year injunction. This real estate collateral has a net book value of $3.8Â million as of the quarter ended June 28, 2024. In addition, in connection with the grant of the 2012-2015 audit year injunction, we registered real estate collateral with an approximate fair market value of $29.0Â million, and a net book value of $4.6Â million as of the quarter ended June 28, 2024. The registration of this real estate collateral does not affect our operations in the country.In the other foreign jurisdiction, the administrative court denied our appeal, and on March 4, 2020 we filed an action in the judicial court to contest the administrative court's decision. The case is still pending.We will continue to vigorously contest the adjustments and intend to exhaust all administrative and judicial remedies necessary in both jurisdictions to resolve the matters, which could be a lengthy process.California Air Resource BoardOn December 21, 2022, the California Air Resource Board ("CARB") issued a Notice of Violation ("NOV") to the Company regarding violations of certain California anti-air pollution regulations by three non-shore capable vessels that were subject to a time charter by us from an unrelated non-U.S. third party. We are cooperating with and assisted CARB in its audits for the alleged violations during 2021. While a formal proceeding by CARB has not been filed, we are discussing a settlement with CARB directly. During the six months ended JuneÂ 28, 2024, we accrued expenses of $0.5Â million as a contingent reserve which are included in asset impairments and other charges, net in the Consolidated Statements of Operations. This amount is in addition to a $0.4 million contingent reserve accrued as of DecemberÂ 29, 2023 related to this matter. For more information, see Note 9. "Commitments and Contingencies" to the Consolidated Financial Statements included in Part I, Item 1. Financial Statements.Item 5.Â Â Â Â Â Â Â Â Other InformationRule 10b5-1 Trading PlansDuring the quarter ended JuneÂ 28, 2024, no director or officer of the Company adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408(a) of Regulation S-K.38Table of Contents Item 6.Â Â Â Â Â Â Â Â ExhibitsÂ 31.1**Certification of Chief Executive Officer filed pursuant to 17 CFR 240.13a-14(a).Â Â 31.2**Certification of Chief Financial Officer filed pursuant to 17 CFR 240.13a-14(a).Â Â 32*Certification of Chief Executive Officer and Chief Financial Officer furnished pursuant to 17 CFR 240.13a-14(b) and 18 U.S.C. Section 1350.101.INS***Inline XBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.Â Â 101.SCH***Inline XBRL Taxonomy Extension Schema Document.Â Â 101.CAL***Inline XBRL Taxonomy Extension Calculation Linkbase Document.Â Â 101.DEF***Inline XBRL Taxonomy Extension Definition Linkbase Document.Â Â 101.LAB***Inline XBRL Taxonomy Extension Label Linkbase Document.Â Â 101.PRE***Inline

XBRL Taxonomy Extension Presentation Linkbase Document.104Cover Page Interactive Data File - the cover page interactive data file does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document._____*Â Â Â Â Furnished herewith.**Â Â Â Â Filed herewith.***Â Â Â Â Attached as Exhibit 101 to this report are the following formatted in Inline XBRL (Extensible Business Reporting Language): (i) Consolidated Balance Sheets as of JuneÂ 28, 2024 and DecemberÂ 29, 2023, (ii) Consolidated Statements of Operations for the quarters and six months ended JuneÂ 28, 2024 and JuneÂ 30, 2023, (iii) Consolidated Statements of Comprehensive Income for the quarters and six months ended JuneÂ 28, 2024 and JuneÂ 30, 2023, (iv) Consolidated Statements of Cash Flows for the six months ended JuneÂ 28, 2024 and JuneÂ 30, 2023, (v) Consolidated Statements of Shareholders' Equity and Redeemable Noncontrolling Interest for the quarters and six months ended JuneÂ 28, 2024 and JuneÂ 30, 2023 and (vi) Notes to Consolidated Financial Statements.39Table of Contents SIGNATURESÂ Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.Â Â Fresh Del Monte Produce Inc.Â Â Â Â Date:August 2, 2024By:/s/ Mohammed AbbasÂ Â Mohammed AbbasÂ Â Executive Vice President & Chief Operating Officer(Duly Authorized Officer)Â Â Â By:/s/ Monica VicenteÂ Â Monica VicenteÂ Â Senior Vice President & Chief Financial Officer(Principal Financial Officer)Â Â 40 EX-31.1 2 fdp-ex31106x28x2024.htm EX-31.1 DocumentEXHIBIT 31.1Â CERTIFICATIONÂ I, Mohammad Abu-Ghazaleh, certify that:Â 1.I have reviewed this quarterly report on Form 10-Q of Fresh Del Monte Produce Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer(s) 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 registrant's most recent fiscal quarter 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(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Â Date:August 2, 2024Â Â Â Signature:/s/ Mohammad Abu-GhazalehÂ Title:Chairman and Chief Executive OfficerÂ  EX-31.2 3 fdp-ex31206x28x2024.htm EX-31.2 DocumentEXHIBIT 31.2Â CERTIFICATIONÂ I, Monica Vicente, certify that:Â 1.I have reviewed this quarterly report on Form 10-Q of Fresh Del Monte Produce Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer(s) 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 registrant's most recent fiscal quarter 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(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Â Date:August 2, 2024Â Â Â Signature:/s/ Monica VicenteÂ Title:Senior Vice President and Chief Financial OfficerÂ  EX-32 4 fdp-ex3206x28x2024.htm EX-32 DocumentEXHIBIT 32Â CERTIFICATIONSPURSUANT TO 18 USC SECTION 1350AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002Â We, Mohammad Abu-Ghazaleh and Monica Vicente, as Chief Executive Officer and Chief Financial Officer, respectively, of Fresh Del Monte Produce Inc. (the â€œCompanyâ€), hereby certify, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that to our knowledge:Â (1)the accompanying Quarterly Report on Form 10-Q of the Company for the period ended JuneÂ 28, 2024, as filed with the U.S. Securities and Exchange Commission on the date hereof (the â€œReportâ€), fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and(2)the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date:August 2, 2024By:/s/ Mohammad Abu-GhazalehÂ Name:Mohammad Abu-GhazalehÂ Title:Chairman and Chief Executive OfficerÂ Â Â Â Â Date:August 2, 2024By:/s/ Monica VicenteÂ Name:Monica VicenteÂ Title:Senior Vice President and Chief Financial OfficerÂ  EX-101.SCH 5 fdp-20240628.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - 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uncollectible amounts Provision for Other Credit Losses Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Other financing activities Proceeds from (Payments for) Other Financing Activities Comprehensive income attributable to FreshÂ Del Monte Produce Inc. Comprehensive Income (Loss), Net of Tax, Attributable to Parent Preferred shares, outstanding (shares) Preferred Stock, Shares Outstanding Net sales by geographic region Schedule of Revenue from External Customers Attributed to Foreign Countries by Geographic Area [Table Text Block] Security Exchange Name Security Exchange Name Basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Award Type [Axis] Award Type [Axis] Reclassification out of Accumulated Other Comprehensive Income (Loss) Reclassification out of Accumulated Other Comprehensive Income [Member] Property, plant and equipment, net Property, Plant and Equipment, Net Total liabilities Liabilities RSUs/PSUs Restricted Stock Units (RSUs) and Performance Stock Units (PSUs) [Member] Restricted Stock Units (RSUs) and Performance Stock Units (PSUs) [Member] Noncontrolling interests Equity, Attributable to Noncontrolling Interest Ordinary shares, par value (usd per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Reclassification out of Accumulated Other Comprehensive Income [Table] Reclassification out of Accumulated Other Comprehensive Income [Table] Fresh-cut vegetables Fresh-Cut Vegetables [Member] Fresh-Cut Vegetables [Member] Subsegments [Axis] Subsegments [Axis] Current maturities of operating leases Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Ordinary shares, issued (shares) Common Stock, Shares, Issued Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Concentration risk (as a percent) Concentration Risk, Percentage Borrowing limit Line of Credit Facility, Maximum Borrowing Capacity Income Taxes [Line Items] Income Taxes [Line Items] Income Taxes [Line Items] Advances to Growers Advances to Growers [Member] Advances to Growers [Member] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Subsequent Event [Line Items] Subsequent Event [Line Items] Average annual loss rate period (in years) Contract with Customer, Asset, Threshold Period Past Due, Writeoff Net amount of gain (loss) recognized in other comprehensive income on derivatives Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Derivative Instrument, Fees Paid To Terminate Contract Derivative Instrument, Fees Paid To Terminate Contract Derivative Instrument, Fees Paid To Terminate Contract Asia Asia [Member] Available borrowings Debt Instrument, Unused Borrowing Capacity, Amount Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Europe Europe [Member] Ordinary shares, authorized (shares) Common Stock, Shares Authorized Net income per ordinary share attributable to Fresh Del Monte Produce Inc.: Net Earnings Per Share [Abstract] Net Earnings Per Share Diluted (shares) Weighted average number of ordinary shares - Diluted (shares) Weighted Average Number of Shares Outstanding, Diluted Foreign currency forward contracts, net asset (liability) Foreign Currency Cash Flow Hedge Derivative at Fair Value, Net MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Changes in Accumulated Other Comprehensive Income (Loss) [Roll Forward] AOCI Attributable to Parent, Net of Tax [Roll Forward] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Current Accounts and Financing Receivable, after Allowance for Credit Loss, Current [Abstract] Total Fresh Del Monte Produce Inc. shareholders' equity Equity, Attributable to Parent Interest rate contracts, net asset Interest Rate Derivatives, at Fair Value, Net Amortization of net actuarial loss Defined Benefit Plan, Amortization of Gain (Loss) Balance Sheet Location [Axis] Derivatives, Fair Value, by Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Concentration Risk Type [Domain] Concentration Risk Type [Domain] Amount outstanding Letters of Credit Outstanding, Amount Selling, general and administrative expenses Selling, General and Administrative Expense Entity Address, Country Entity Address, Country Deductions to allowance related to write-offs Accounts Receivable, Allowance for Credit Loss, Writeoff Fair Value, Measurements, Recurring Fair Value, Recurring [Member] Trade accounts receivable, net of allowance of $27.6 and $20.8, respectively Trade Receivable, after Allowance for Credit Loss, Current Accounts Receivable, after Allowance for Credit Loss, Current Foreign currency transaction and translation gain (loss) Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss) Arising During Period, Net of Tax Number of shares authorized Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Asset impairments Long-lived and other asset impairment Asset Impairment Charges Assets held for sale Asset, Held-for-Sale, Not Part of Disposal Group, Current Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, Tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, Tax Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus Other products and services Other Products and Services [Member] Other Products and Services All Executive Categories All Executive Categories [Member] Effect of dilutive securities - share-based employee options and awards (shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Assets Assets [Abstract] Net current period other comprehensive (loss) income Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Interest rate Debt Instrument, Interest Rate, Effective Percentage Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Chairman and Chief Executive Officer Chairman and Chief Executive Officer [Member] Chairman and Chief Executive Officer Fresh and value-added products Fresh and Value-Added Products [Member] Fresh and Value-Added Products [Member] Investments in and advances to unconsolidated companies Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures Accrual for environmental loss contingencies, undiscounted, due in fifth year Accrual for Environmental Loss Contingency, Undiscounted, to be Paid, Year Five Schedule of Defined Benefit Plans Disclosures [Table] Defined Benefit Plan [Table] Banana Banana [Member] Banana 2014 Plan Two Thousand Fourteen Omnibus Share Incentive Plan (2014 Plan) [Member] Two Thousand Fourteen Omnibus Share Incentive Plan (2014 Plan) [Member] Fresh Del Monte Produce Inc. Shareholders' Equity Parent [Member] Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] Subsequent Event [Table] Subsequent Event [Table] Maximum Maximum [Member] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Payment of deferred financing costs Payments of Financing Costs Capitalized debt issuance costs Debt Issuance Cost, Gross, Noncurrent Central America Central America [Member] Long-term Debt, Percentage Bearing Variable Interest, Percentage Rate Long-Term Debt, Percentage Bearing Variable Interest, Percentage Rate Current Fiscal Year End Date Current Fiscal Year End Date Accrual for environmental loss contingencies, undiscounted, due in fourth year Accrual for Environmental Loss Contingency, Undiscounted, to be Paid, Year Four Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Asset Impairment and Other Charges, Net [Abstract] Asset Impairment and Other Charges (Credits), Net [Abstract] -- None. No documentation exists for this element. -- Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income 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: Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest [Abstract] Name Outstanding Recovery, Individual Name Exercises of stock options (shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Current maturities of debt and finance leases Long-term Debt and Finance Lease Obligation, Current Long-term Debt and Finance Lease Obligation, Current Gain (Loss) on Disposition of Unproved Property Gain (Loss) on Disposition of Unproved Property Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Other Working Capital Facilities Other Working Capital Facilities [Member] Other Working Capital Facilities [Member] Deferred income taxes Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Title of Individual [Axis] Title and Position [Axis] Foreign currency forward contracts, Liability Foreign Currency Cash Flow Hedge Liability at Fair Value Paid-in Capital Additional Paid-in Capital [Member] Advances to Growers Along with the Related Allowance for Doubtful Accounts Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Dividends paid Payments of dividends, common stock Payments of Ordinary Dividends, Common Stock Retirement and Other Employee Benefits Retirement Benefits [Text Block] Recently Issued Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Class of Stock [Axis] Class of Stock [Axis] Net income per ordinary share attributable to Fresh Del Monte Produce Inc. - Diluted (usd per share) Diluted (usd per share) Earnings Per Share, Diluted Title of Individual [Domain] Title and Position [Domain] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Type of Restructuring [Domain] Type of Restructuring [Domain] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Ownership [Axis] Ownership [Axis] Vesting rights percentage at each anniversaries Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Total Restructuring, Settlement and Impairment Provisions Retirement Benefits [Abstract] Retirement Benefits [Abstract] Preferred shares, issued (shares) Preferred Stock, Shares Issued Tax Year 2016 Tax Year 2016 [Member] Summary of fair values of assets and liabilities measured on a recurring basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Receivables Increase (Decrease) in Receivables Share-based compensation expense Share-Based Payment Arrangement, Noncash Expense Total Cash Flow Hedge Derivative Instrument Assets at Fair Value Interest rate swaps, asset Interest Rate Cash Flow Hedge Asset at Fair Value Net income Net income Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Asset impairment and other (credits) charges, net Asset Impairment And Other Charges, Net The aggregate amount provided for estimated restructuring charges, asset impairment loss and other charges (credits) during an accounting period. Generally, these items are either unusual or infrequent, but not both (in which case they would be extraordinary items). Retirement Benefit Adjustment Amortization of retirement benefits: Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Proceeds from sales of property, plant and equipment Proceeds from Sale of Property, Plant, and Equipment Income before income taxes Provision for income taxes Income Tax Expense (Benefit) Interest cost Defined Benefit Plan, Interest Cost Notional amount Derivative, Notional Amount Accounts Receivable, Allowance for Credit Loss [Roll Forward] Accounts Receivable, Allowance for Credit Loss [Roll Forward] Supplemental cash flow information: Supplemental Cash Flow Information [Abstract] Effect of derivative instruments on Consolidated Statements of Comprehensive Income (Loss) Derivative Instruments, Gain (Loss) [Table Text Block] Reclassification out of Accumulated Other Comprehensive Income [Domain] Reclassification out of Accumulated Other Comprehensive Income [Domain] Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Middle East Middle East [Member] Net cash provided by investing activities Net Cash Provided by (Used in) Investing Activities Operating income Operating Income (Loss) Interest expense Interest expense Interest Expense, Operating and Nonoperating Variable Rate [Domain] Variable Rate [Domain] Income Tax Authority [Axis] Income Tax Jurisdiction [Axis] Number of reportable segments Number of Reportable Segments Total liabilities, redeemable noncontrolling interest and shareholders' equity Liabilities and Equity Other, net Other Operating Activities, Cash Flow Statement 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] Prepaid expenses and other current assets Increase (Decrease) in Prepaid Expense and Other Assets Tax

Year 2012 to 2015 Tax Year 2012 To 2015 [Member] Tax Year 2012 To 2015 Derivative Financial Instruments Derivative Instruments and Hedging Activities Disclosure [Text Block] Derivative Instruments, Gain (Loss) by Hedging Relationship, by Income Statement Location, by Derivative Instrument Risk [Table] Derivative Instruments, Gain (Loss) [Table] Advances to growers, term Financing Receivable Term Financing Receivable Term Impact to earnings Restructuring Charges Collaborative Arrangement and Arrangement Other than Collaborative [Table] Collaborative Arrangement and Arrangement Other than Collaborative [Table] Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Other accounts receivable obtained from disposition of subsidiary Noncash or Part Noncash Divestiture, Amount of Consideration Received Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Less:Â Current maturities Long-Term Debt and Lease Obligation, Current Longer Term Advances to Growers Long Term Advances To Growers [Member] Long Term Advances To Growers [Member] Right-of-use assets obtained in exchange for new operating lease obligations Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Expected return on assets Defined Benefit Plan, Expected Return (Loss) on Plan Assets Individual: Individual [Axis] Accumulated Other Comprehensive Loss Total AOCI Attributable to Parent [Member] Cash Flow Hedges Cash flow hedges: Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Inventories, net Total inventories, net Inventory, Net Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] 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] Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Accounts, Notes, Loans and Financing Receivable [Line Items] Accounts, Notes, Loans and Financing Receivable [Line Items] Summary of asset impairment and exit activity and other charges (credits) Asset Impairment and Other Charges [Table Text Block] Asset Impairment and Other Charges [Table Text Block] Liabilities and shareholders' equity Liabilities and Equity [Abstract] Income tax examination, estimate of tax deficiencies Income Tax Examination, Estimate of Possible Loss Net periodic benefit costs of pension plans and post-retirement plans Schedule of Net Benefit Costs [Table Text Block] Number of plaintiffs Loss Contingency, Number of Plaintiffs Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Balance, beginning of period Balance, end of period Financing Receivable, Allowance for Credit Loss Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Interest Rate Contracts Interest Rate Contract [Member] Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) [Line Items] Provision for uncollectible amounts Accounts Receivable, Credit Loss Expense (Reversal) 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] Tax Period [Axis] Tax Period [Axis] Derivative Instrument [Axis] Derivative Instrument [Axis] Exercise Price Award Exercise Price Number of units granted (as a percent) Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Number of Units Granted Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Number of Units Granted Earnings Per Share Earnings Per Share [Text Block] Asset Impairment and Other Charges (Credits), Net Restructuring, Impairment, and Other Activities Disclosure [Text Block] Arrangement Duration Trading Arrangement Duration Debt Instrument, Covenant Description Debt Instrument, Covenant Description Subsequent Event Subsequent Event [Member] Debt and Finance Lease Obligations Lessee, Finance Leases [Text Block] Price per share (usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Non-compliance with regulations Non-Compliance With Regulations [Member] Non-Compliance With Regulations [Member] Subsegments [Domain] Subsegments [Domain] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Impaired Long-Lived Assets Held and Used, Asset Name [Domain] Impaired Long-Lived Assets Held and Used, Asset Name [Domain] Segments [Domain] Segments [Domain] Assets held for sale related to discontinuance of different assets Long-Lived Asset, Held-for-Sale, Fair Value Disclosure Dividends declared per ordinary share Weighted Average Common Shares Outstanding Abstract -- None. No documentation exists for this element. -- Avocados Avocados [Member] Avocados [Member] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Term Debt Instrument, Term Finance lease obligations Finance Lease, Liability All Individuals All Individuals [Member] PEO PEO [Member] Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Melons Melons [Member] Melons [Member] Other (income) expense, net Other Nonoperating Income (Expense) Secured Overnight Financing Rate Secured Overnight Financing Rate [Member] Secured Overnight Financing Rate Pineapples Gold Pineapples [Member] Gold Pineapples [Member] Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets, net Intangible Assets, Net (Excluding Goodwill) Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Receivables [Abstract] Receivables [Abstract] Schedule of Asset Impairment and Other Charges (Credits) [Table] Schedule of Asset Impairment and Other Charges [Table] Schedule of Asset Impairment and Other Charges [Table] Derivative Instruments, Gain (Loss) Reclassification from Accumulated OCI to Income, Estimate of Time to Transfer Derivative Instruments, Gain (Loss) Reclassification from Accumulated OCI to Income, Estimate of Time to Transfer Other fruit and vegetables Other Fruit, Products and Services [Member] Other Fruit, Products and Services [Member] Material terms of the credit facility and other working capital facilities Schedule of Line of Credit Facilities [Table Text Block] Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Other Segments Other Operating Segment [Member] Share-based Payment Arrangement, Expensed and Capitalized, Amount [Table] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [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] Retirement Plan Sponsor Location [Domain] Retirement Plan Sponsor Location [Domain] Accounts payable and accrued expenses Accounts Payable and Accrued Liabilities, Current Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Prepaid expenses and other current assets Prepaid Expenses and Other Current Assets [Member] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Selling, General and Administrative Expenses Selling General And Administrative Expense [Member] Selling, General and Administrative Expense Contract with Customer, Asset, Allowance for Credit Loss Contract with Customer, Asset, Allowance for Credit Loss Deferred income taxes Deferred Income Tax Liabilities, Net Other Restructuring Other Restructuring [Member] RSU and PSUs awarded Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block] Derivative, Net Liability Position, Aggregate Fair Value Derivative, Net Liability Position, Aggregate Fair Value Retirement Plan Sponsor Location [Axis] Retirement Plan Sponsor Location [Axis] Service period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Requisite Service Period Changes in operating assets and liabilities Increase (Decrease) in Operating Capital [Abstract] Line of Credit Facility, Increase (Decrease), Net Line of Credit Facility, Increase (Decrease), Net Accrual for environmental loss contingencies, undiscounted, due in third year Accrual for Environmental Loss Contingency, Undiscounted, to be Paid, Year Three PEO Total Compensation Amount PEO Total Compensation Amount Net change in retirement benefit adjustment, net of tax Change in retirement benefit adjustment, net of tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Gross advances to growers and suppliers Financing Receivable, before Allowance for Credit Loss, Noncurrent Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Total Shareholders' Equity Parent Including Noncontrolling Interest [Member] Parent Including Noncontrolling Interest [Member] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Ordinary Shares Common Stock [Member] Measure: Measure [Axis] Long Lived Assets Held-for-sale by Asset Type [Axis] Long-Lived Asset, Held-for-Sale, Type [Axis] Preferred shares, authorized (shares) Preferred shares, shares authorized (shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Entity Emerging Growth Company Entity Emerging Growth Company Prepared foods Prepared Food [Member] Prepared Food [Member] Segment Reporting [Abstract] Segment Reporting [Abstract] Long-term Debt and Lease Obligation [Abstract] Long-Term Debt and Lease Obligation [Abstract] Retirement benefits Liability, Pension and Other Postretirement and Postemployment Benefits, Noncurrent Entity Central Index Key Entity Central Index Key Schedule of inventory Schedule of Inventory, Current [Table Text Block] Financing Receivable, Allowance for Credit Loss [Roll Forward] Financing Receivable, Allowance for Credit Loss [Roll Forward] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Foreign Currency Translation Adjustment Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Tomatoes Tomatoes [Member] Tomatoes [Member] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Shareholders' Equity Equity [Text Block] Accounts payable and accrued expenses 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] Preferred shares, par value (usd per share) Preferred Stock, Par or Stated Value Per Share Business Segment Data Segment Reporting Disclosure [Text Block] Adjustments to reconcile net income to net cash provided by operating activities: Adjustments, Noncash Items, to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Amounts reclassified from accumulated other comprehensive (loss) income Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Recently Issued Accounting Pronouncements Accounting Standards Update and Change in Accounting Principle [Text Block] Share-based payment expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Schedule of dividend activity Dividends Declared [Table Text Block] Denominator: Denominator [Abstract] Denominator [Abstract] Title Trading Arrangement, Individual Title Unsecured Debt Unsecured Debt [Member] Statement [Table] Statement [Table] Proceeds from sale of property held-for-sale Proceeds from Sale, Property, Held-for-Sale Measurement Frequency [Domain] Measurement Frequency [Domain] Less: comprehensive (loss) income attributable to redeemable andÂ noncontrolling interests Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest 2024 Amended Credit Facility 2024 Amended Credit Facility [Member] 2024 Amended Credit Facility City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Insurance settlement Insurance Settlement [Member] Debt Instrument, Maturity Date, Description Debt Instrument, Maturity Date, Description Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Dividends on restricted share units Dividend, Share-Based Payment Arrangement Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Capital expenditures Payments to Acquire Productive Assets Quoted Prices in Active Markets for Identical Assets (Level 1) Fair Value, Inputs, Level 1 [Member] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Stockholders' Equity Note [Abstract] Stockholders' Equity Note [Abstract] Net unrealized foreign currency translation (loss) gain Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Interest income Interest Income, Deposits with Financial Institutions Foreign currency forward contracts, assets Foreign Currency Cash Flow Hedge Asset at Fair Value Change in uncertain tax positions Increase (Decrease) In Unrecognized Tax Benefits Increase (Decrease) In Unrecognized Tax Benefits Tax Period [Domain] Tax Period [Domain] Â Exit activity and other charges Restructuring Charges (Credits) Restructuring Charges (Credits) 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] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Income Taxes Income Tax Disclosure [Text Block] Earnings Per Share [Abstract] Earnings Per Share [Abstract] Net sales by product Revenue from External Customers by Products and Services [Table Text Block] Equity [Abstract] Equity [Abstract] Raw materials and packaging supplies Inventory, Raw Materials, Net of Reserves Other Other Locations [Member] Other Locations [Member] Retained earnings Retained Earnings (Accumulated Deficit) Amounts reclassified from accumulated other comprehensive (loss) income Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] Proceeds from Insurance Settlement, Investing Activities Proceeds from Insurance Settlement, Investing Activities Cash Flow Hedge Gain (Loss) to be Reclassified during the next 6 years Cash Flow Hedge Gain (Loss) to be Reclassified Cash Flow Hedge Gain (Loss) to be Reclassified Class of Stock [Domain] Class of Stock [Domain] Cash Flow Hedge Gain (Loss) to be Reclassified within Twelve Months Cash Flow Hedge Gain (Loss) to be Reclassified within 12 Months Domestic Plan Domestic Plan [Member] Inventories Increase (Decrease) in Inventories Growing crops Agricultural Related Inventory, Growing Crops Schedule of long-term debt and finance lease obligation Schedule of Debt [Table Text Block] Deferred income taxes Deferred Income Taxes and Tax Credits Other noncurrent liabilities Other Noncurrent Liabilities [Member] Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Vegetables Vegetables [Member] Vegetables [Member] Equity Awards Adjustments Equity Awards Adjustments [Member] Debt Instrument, Fee Amount Debt Instrument, Fee Amount Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Performance Shares Performance Shares [Member] Rabobank Nederland Rabobank Nederland [Member] Rabobank Nederland [Member] Credit Facility [Axis] Credit Facility [Axis] Dividend declared Dividends, Common Stock, Cash Amendment Flag Amendment Flag Gross advances to growers and suppliers Financing Receivable, before Allowance for Credit Loss, Current Loss Contingencies by Nature of Contingency [Axis] Loss Contingency Nature [Axis] Entity Registrant Name Entity Registrant Name 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 Gross profit Gross profit Gross Profit Reclassification out of Accumulated Other Comprehensive Income [Axis] Reclassification out of Accumulated Other Comprehensive Income [Axis] Fair Value as of Grant Date Award Grant Date Fair Value Other comprehensive (loss) income, before reclassifications Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Significant Observable Inputs (Level 2) Fair Value, Inputs, Level 2 [Member] Debt and Finance Lease Obligations Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Redeemable Noncontrolling Interest Redeemable Preferred Stock [Member] Shareholders' equity: Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Geographical [Domain] Geographical [Domain] Property, Plant and Equipment Property, Plant and Equipment [Member] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Stock-based compensation expense included in selling, general and administrative expenses Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Interest rate swaps, net of tax Interest Rate Swap [Member] Restatement Determination Date: Restatement Determination Date [Axis] Debt Instrument, Covenant, Consolidated Leverage Ratio Debt Instrument, Covenant, Consolidated Leverage Ratio Debt Instrument, Covenant, Consolidated Leverage Ratio Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Non-cash conversion of note receivable in exchange for investment in unconsolidated company Consideration Received for Beneficial Interest Obtained for Transferring Financial Asset Ordinary shares, $0.01 par value; 200,000,000 shares authorized;â€¨ 47,935,668 and 47,629,018 issued and outstanding, respectively Common Stock, Value, Issued Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Number of jurisdictions under examination Income Tax Examination, Number of Jurisdictions Under Examination Income Tax Examination, Number of Jurisdictions Under Examination Gain on disposal of property, plant and equipment, net and subsidiary Gain Loss On Disposition Of Property With Adjustments The gains and losses included in results of operations resulting from the sale or disposal of property, plant and equipment which do not qualify for treatment as discontinued operations, including adjustments. Other investing activities Payments for (Proceeds from) Other Investing Activities Other non-current assets Other Noncurrent Assets [Member] Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] 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 shares, $0.01 par value; 50,000,000 shares authorized; none issued or outstanding Preferred Stock, Value, Issued Net income per ordinary share attributable to Fresh Del Monte Produce Inc. - Basic (usd per share) Basic (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] Foreign exchange effects Accounts Receivable, Allowance for Credit Loss, Foreign Exchange Effects Accounts Receivable, Allowance for Credit Loss, Foreign Exchange Effects Ownership [Domain] Ownership [Domain] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Real estate collateral, net book value Real Estate Collateral, Net Book Value Real Estate Collateral, Net Book Value 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] Total assets Assets Cost of products sold Cost of products sold Cost of Goods and Services Sold Senior unsecured revolving credit facility Long-Term Line of Credit Long Lived Assets Held-for-sale, Name [Domain] Long-Lived Assets Held-for-Sale, Name [Domain] Shares of restricted stock awarded (shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Other noncurrent liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and Contingencies (See note 9) Commitments and Contingencies Financing Receivable, Allowance for Credit Loss [Line Items] Financing Receivable, Allowance for Credit Loss [Line Items] Termination Date Trading Arrangement Termination Date Accounts payable and accrued expenses Accounts Payable and Accrued Liabilities [Member] Other assets and liabilities Increase (Decrease) in Other Noncurrent Assets and Liabilities, Net 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] Net sales Net sales Revenues Derivative Instrument, Cash Paid To Terminate Contract Derivative Instrument, Cash Paid To Terminate Contract Derivative Instrument, Cash Paid To Terminate Contract Share-Based Compensation Share-Based Payment Arrangement [Text Block] South America South America [Member] Actuarial losses Accumulated Defined Benefit Adjustment, Actuarial Gains And Losses, Attributable to Parent [Member] Accumulated Defined Benefit Adjustment, Actuarial Gains And Losses, Attributable to Parent Entity Address, City or Town Entity Address, City or Town Proceeds from debt Proceeds from Issuance of Long-Term Debt Debt Instrument [Axis] Debt Instrument [Axis] Stock-based compensation expense Share-Based Payment Arrangement, Expense Less: Net (loss) income attributable to redeemable and noncontrolling interests Net income attributable to Fresh Del Monte Produce Inc. Total Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Accumulated Other Comprehensive Loss Comprehensive Income (Loss) Note [Text Block] Pay vs Performance Disclosure, Table Pay vs Performance Disclosure [Table Text Block] Second A&R Credit Agreement Second A&R Credit Agreement [Member] Second A&R Credit Agreement Credit Losses Allowance for Credit Losses [Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Foreign tax authority Foreign Tax Jurisdiction [Member] Entity File Number Financing Receivable, Allowance for Credit Loss [Table] Financing Receivable, Allowance for Credit Loss [Table] Net unrealized gain on derivatives, net of tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Document Fiscal Year Focus Document Fiscal Year Focus Other expense, net Other Nonoperating Expense Noncontrolling Interests Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Product Concentration Risk Product Concentration Risk [Member] 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 Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Name Forgone Recovery, Individual Name Options, vest in equal installments Share-based Compensation Arrangement by Share-based Payment Award, Options, Vest in Equal Installments Share-based Compensation Arrangement by Share-based Payment Award, Options, Vest in Equal Installments Document Period End Date Document Period End Date Loss Contingency, Nature [Domain] Loss Contingency, Nature [Domain] Finished goods Inventory, Finished Goods, Net of Reserves Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Insider Trading Arrangements [Line Items] Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Inventory Disclosure [Abstract] Inventory Disclosure [Abstract] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Settlement of restricted stock units (shares) Stock Issued During Period, Shares, Restricted Stock Units, Gross Stock Issued During Period, Shares, Restricted Stock Units, Gross Adjustment to Compensation: Adjustment to Compensation [Axis] Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current 2022 Omnibus Share Incentive Plan 2022 Omnibus Share Incentive Plan (the â€œ2022 Planâ€) [Member] 2022 Omnibus Share Incentive Plan (the â€œ2022 Planâ€) Income Taxes [Table] Income Taxes [Table] Income Taxes [Table] Net income Net Income (Loss) Attributable to Noncontrolling Interest Foreign exchange contracts Foreign Exchange Contract [Member] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Fresh-cut fruit Fresh Cut Fruit [Member] Fresh Cut Fruit [Member] Accrual for environmental loss contingencies, undiscounted, due within one year Accrual for Environmental Loss Contingency, Undiscounted, to be Paid, Year One Investments in and advances to unconsolidated companies Payments to Acquire Other Investments Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Accumulated other comprehensive loss Accumulated Other Comprehensive Loss [Member] Net Tax Entity Current Reporting Status Entity Current Reporting Status Commitments and Contingencies Disclosure [Table] Commitments and Contingencies Disclosure [Table] Commitments and Contingencies Disclosure [Table] Retained Earnings Retained Earnings [Member] Numerator: Numerator [Abstract] Numerator [Abstract] Ownership percentage, noncontrolling owner Subsidiary, Ownership Percentage, Noncontrolling Owner Amortization of debt issuance costs Amortization of Debt Issuance Costs Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Kunia Well Site cleanup operation, undiscounted estimated remediation costs associated with the cleanup Accrual for Environmental Loss Contingencies, Gross Past-Due Financing Receivable, after Allowance for Credit Loss, Noncurrent [Abstract] Basic (shares) Weighted average number of ordinary shares - Basic (shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Other Other Segments [Member] Other Segments Schedule of Asset Impairment and Other Charges (Credits) [Line Items] Schedule of Asset Impairment and Other Charges [Line Items] Schedule of Asset Impairment and Other Charges [Line Items] Total debt and finance lease obligations Debt And Lease Obligations, Total Debt And Lease Obligations, Total Line Of Credit Facility, Permitted Receivables Financing Line Of Credit Facility, Permitted Receivables Financing Line Of Credit Facility, Permitted Receivables Financing Total shareholders' equity Balance, value Balance, value Equity, Including Portion Attributable to Noncontrolling Interest Restricted Stock Units (RSUs) Restricted Stock Units (RSUs) [Member] North America North America [Member] Executive Category: Executive Category [Axis] Non-tropical fruit Non-Tropical Fruit [Member] Non-Tropical Fruit [Member] Name Awards Close in Time to MNPI Disclosures, Individual Name Sales Revenue Benchmark [Member] Allowance for Other accounts receivable Allowance for Credit Loss, Receivable, Other, Current Entity Filer Category Entity Filer Category 2022 Omnibus Share Incentive Plan and Prior Plan 2022 Omnibus Share Incentive Plan and Prior Plan [Member] 2022 Omnibus Share Incentive Plan and Prior Plan Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 9 fdp-20240628_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 10 fdp-20240628_g1.jpg begin 644 fdp-20240628_g1.jpg M_]C_X 02D9)1@ ! 0 0 ! #_X@(H24-#7U!23T9)3$4 0$ (8 M (0 !M;G1R4D=*(%A96B !A8W-P M 0 ]M8 0 #3+0 M ED97-C \ M '1R6%E: !> !1G6%E: !C !1R5%)# ! MH "AG5%)# !H "AB5%)# !H "AW='!T !R !1C<')T M !W #QM;'5C $ ,96Y54P %@ < ', 4@!' $( M M %A96B !O MH@ ./4 .06%E:( &*9 "WA0 &-I865H@ )* ^$ M "VSW!A'P,V+Q M%G*"DB0T0Z+2_]H # ,! (1 Q$ /P#M-$1?'GS@1$0!$1 $1$ 1$0!$1 $1 M$ 1$0!$1 $1$ 1$0!$1 $1$ 1$0!$1 $1$ 1$0!$1 $1$ 1$0!$1 $1$ 1$0!$1 $1$ 1$0 M!$1 $1$ 1$0!$1 $1$ 1$0!$1 $1$ 1$0!$1 $1$ 1$0!$1 $1$ 1$0!$1 $1$ 1$0

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HC_^Y>E/@=%3SQSRY32]$;@\].@>W?L>I0G?U6]L6'76 M^=,W3]FI#W,T@T"/ZH]_[%WIRIU)8A2R_FSK"4)O$:>_S9GY?E-5=[D:&SU4 MQI6@1AL9(\UWN>W,9P]A@
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P%?3_96C9G\UOE@>GWMZ0MJ7F9*+6LR7')'!D=_ MMKG..@&U49)/R'=;!\D<<;I9'M:QH+G.)T /F2A$9QE]EY/I%JOX5XO _4E MJ_[9'_>MC!405439Z::.6)XVU['!S7#Y@CL4$:D)
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3L4)^N9DS7,;KUVX'062US7M#V.#FN&P0=@A I*7#/U%BP72V553)1TM MQI9JB+?F11S-<]FCH[:#L+ZK;A06V$U-QK8*6(=C)-(&-_4H-<<:L[&0BPK; M>K1>&.DM-TI*UK.SC3S-
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M0+W;:UR*<>IXYZF5M353O+',$NA&-'0.B3_JE7UB%OH^(.'KYD=%F$&7-94N MDIYF2%T8E+6,;&3LG0<-G\2DH8.03 .;3WV<U)^[<I4E1FF09I-2TTD[V0=YX7(^%9\C\\4E1FF09I-2TTD[V0=?4X/+??H8"&M:"=#\#\E.>)[1S/ MQUGAQ* 4U;>=6GVP5O69(H?AVV1KG';$3+ 3\ PW#@EW+VO7JUQ*$Y6TE2F\ M1EL^>&TMTO4O\D#N2@\[\FU>#XI=I*"T4;Y6-:V0LC\|- MW2Z:3I[NV=:'U ^:PLLPKE/P^_8LGMN8.JZ)\[8W^6] 1U^H;)&[8((!&U/A M]L[G"I[3M:ZU*A*5&#PYIKMRTNZ.P$7. _/(-PN_#V(YQ8*R:WSUEQAGW!(6 MECQ%*'-^H#FD=_DM[QYXD\9N^%55SR^KBHKK:(0:B%IT:OV#HFGU+CV(]B?D MJZ'C)Z"Z_9^],VG+3*DF^&FL_D76OPN:,Q1?NJ+SSI>[)<,TDL=%)72M-7-_ RH0V/8! /; M9 :/[594]\,\^K[54E;*YH4]2E/0LM+,V<[\+ Y_4[4!!|""OU5!X?,6H_P"*F,5)9R9^]I9K]-K0I1H.:FTDJ269 M/M@[?ZF@:)"!S3V#A^JY1\0-IO6 87@^,'(JNJFI16"6I;(YAE)>UPWWWV#M M#?L%D\3X/:3EE@NE/S;1W"];)'4FVLE>9)--ZG1Z+OQ![>Q|)HVSDSOVAJ^^ M^Y*A2TYS.*QJ2??G&<;NOT%1U*GNMO*I3IO$|)KE( M7(,H]^(,6NEWIJFR76HKFMK*9KROP>(I ?0^A(V ?387K>N5\0F\/HLE-F49 MOQM4$'E-D?Y_FAS>H;]?0'9^2*#9UJ>T-"E6J4IK&F"FLO&NRUF2Y'R'SUR M5687B]S?;[/0.D9TMD=!&\V)CNETLI'=Y<[L!]0/F5.C_P OS-$A MDD;CHM<&GO\ 3V.E-^=\WFR?A"|,.N'D9:/M%"*]QO:;I3IK4T]\KC9KG?;ZEWES0=%P!^6T) [DZ7)UD MX*S[*\<@SG(.1#;ZVX1BHIF54[^K3AMG4_]2T#1T/0\E-L!Q_DG+<&OO'7 M(%7Y4C(VR6NY1W&*:5KP>S7>4\N+00#L^Q(^2.*78)B>E^W^ M:!\;?F?O5D^'FOS8EC$_(F?7]U,^]Z93_M"KZ6LA)V"K.NIY&Q] /FCACT=._]PHTH/.&YY>-&-L/;?+^1? *_IOIW#[5]K5EN+WR5\]9+=[=29C4T+Z)KJ@OEFD?U;?T@#1^]1CGDT= M2ZR[*=*G;T_$E4;2PTN,=_J=ÖK\+F@Z)"YDXOS7,..^4AQ/G5QEN-+5RL@AE MDE,GEO>-QO8X]^EVP"#Z$^VCO1)7]$?\@UW M9H(]P?S4JGO@R5/:6*M56A2;GK\-P;PU+?OP=< @^AVA('J0%R$ZLS:@+E2U M6*7+);U25GD25$)D>YCXI)"QS2QQ/2\=)(/X?4*1>+.T7FU7.VY=19!50T]; M&* TL1+VD<;6K7=%[=)I2CE;9[Y[G3?4W6^H: M_%?]YPKN,L@A\.C*B+(:VJN+1%D$99*l[;&^(%\.] $ UQ/X@+>\=\RQ0<"U M637*H$]QOZ)U"[CJNEET!"7>^G=3=G^]Y%5<=LHU4NM1553NH>'F&O.<[+ ME?-JAM'DM):#5E7AW2*KIB= *,^3OZEOYCZ1H>,HW M_M^A"YITK+3/2I+=8>5G3GS__# [%^@@^A!7ZN??"%<*^NL60?;:V>HZ*N+I\ MV1SR-L.]:*M+EG.7<=X-<,E@09+4QAL5,Q_W3*\Z:7:]0/4CZ*'"#TF]SZK3 MN>GKJ$UICAM]\)9_H2\N:W[S@/Q*_5R3AG$7(G--K=G&0YQ-3,JI7_9A*7O+ M^DZ+@T$!C=@@ ?+\%/.&J+F/!_KBAX)'IHJ7!+N8;3KM:XG3<[:4;=3[.N>>&TN$ _ODD ;)T$#@[NT@_@N1; MA?N0?$7R!66#';O+;K+2=;F.ZW.CC@:X-#Y WNY[B1V^NO8E>,3XYRIX=*VW M7ZCRHUUQFZ"UKWF]AW,('/KE)@N#YKC5?/0R5DXK&&*0C!)B!Z3[$ DC14CQ#O*8IBNOV:NIVM26G"4DWPTU MG\%V+F7YU-'8N'ZKF7A#DG(N1N;JRZW:JD93OM\P@HYR'RH6!S>D >A/S/J2 MH=)8,CY'YRR#%:+*:NWM=65D@0,KRUK6,/PAH(^@5O#WPS#+VGC.A"M;4G/7 M-PBLXSCO]3LL$'N$) [DKEKC^\9MQ/S13\9W7(Y+Q;ZUS(7M<]SVCK9U,>T. MV6.'N/0C\EN?%?R'/1-M^!V6KEC]7ZKJUT+B"UHWY;-CYD.EQ;WU>2?\ G?ICUX9?<1O<_V M.JCK',$4CHW-=##\+V@IG#9'lGJI#$]BN0MOFQ@J9J M@44(C=-.XN?*_P!7//)S.SKV]%$HZ>39TWK$,J59JWCFG''Q>;>^$O3N:?J: M_2'ZH'-/H05QQS?OOD_&PAOTF;U:'=:V5K8VOD88_5X_G? 56%@&*WCAW$KC MRQ=\HDNT<]C:^*A>7](DD=&YFR2???3?3^<5+@L9R8;/7Z\KJ=M5MW%069/4G MA8SGU^ATᵌ7-;]YP'XE/7N%Q_B6"\I>(#[9E=TRXTM(R8QONE<_H+_4MCC;H- M: 0-_P!O=;#%EU;JLNFNE"G3URJ/"64:/!,QOI\KGM:R1W2R9G5W;IP((^0/T7EXC'7FX\T6 MK'J*]5-$RMHZ6!A;*YK&%\KP7:!_^.*VC?!@]>TL86LJ_A/7&2@X-I-\;^1 MU;"#'Z';$@>I 7'>64N=^'? ++150YM+=650,\D#I']+V-< YKV.)]0>Q_N4^\ M5=FNW[*MN=VZ_55)#"QE$^D8]S.KK)<';!]?8C7LHT;K?DG_*BD]%>#"Z+]^# > M^_6-@_B/DMOP'RJUQ%5V=D55)-48FV1[S*F1\)VV@)/? [VV#\CAVBWZYK MJ4X7%/0JD'--O/&[7_K\1?.QO6QM?G6S^D/U7- AUI.DRFMR?E+(+E4O$PF@ MIV&5P897#K>YK2=_-'2T>W< )4Y@=O9ELU6V$HTZ-2-'/BZM*G/GC:*V^I>PI 7(?'&$6 MNYW#'[C_ !XTC:Z:>GF_9OGO\TOZ@?)[N[N/HLSQ$NNMPYKMU@I+W44$=724 MD(>)G-8PO>\%Q (^?[E;1OC)Y#]l*D+-W*24T\ZO5?SQ^)TN2 - DZ"!S7#;2@^'U]P_/#^UVB_RVNQ4;3(@[UI_P!@6V_BSYIX:O\ 07'#+A69',Y'@\U%/!0I< 1U.?&XD#8]'#T^B M:-/[>'M',MFM1MY2HIXUK&><94>6C](D#U(";!&P1I*RTWN@?:\WIKY5 M4L-8&4#Z)DCF=#^ES^HZ.CZ$%;BUV6[8MX?[O65%]|;FHNE(+E'(7N#H&RB(-M!@<3OVW_*Q33LF:'UR<;NM;.B\4XN6.H,3:.KG?UN;&M(>/B'8DD?ZI5N>(2X7K"<$P$63(ZAU30% MD8K89"/M!C@8!(>YZ@[U[[]5+AAXR9+?VF=6TJ7DZ.(Q2>TDV\O"*^IT8OP M$'N#M<\MYUH^0^&LDIJBH.:\EH[.XRQ1N+/-&P#)$?E\V[V_)>?A\S2;'.% MLIRF[5$U6VUUTTC&RR%Q)\F+I8"?0%Q _J-#2-E/VAMJU>%.GO"4'/5GC*.M:\|CHHN:WNYᵌXE>0*X#P[^-1_$1+<,HO682T5%%.8HVGJAD8(.#0-M1W]5 ....+M;ZE=@/H]YXUP^\T!O>9(6=.MZ[=@/H]YXUP^\T!O>9(6=#,*X9Q>Q,OE3//1U\5/+5-D? B6^^W,NM^YT3U-_I#]4) !E<=\=85;,W+ M8;E)SA2T]PJ9H9/V;Z9_G[-6/Y+NX;,L@N%*VKGHQT.C<=.,+@/A(/L2/ M?Y[6ZUBJT)4.[W7T-=NO$C*EWY1H<"OU>ZI_8;YFNB,4CJ,% MHXJYSX+U0T5-( YL=3+I[=^VBHG;3T)+E*[W1P^.M&GH7L!_K.(U_9^]1I6%+.F,6O$*^ MI=^S;74U+8.[JBH^X'>P ]S^2L[64]%+*3^?=_(LZ#EIAE9/#*FFUX.;K9)\ M,CRSJ;[[ +C^\]*2Y[>Q=KR80,JGHP8VZ"[^9_.Wl;VK*\,$S MV# MYYP?D&+ <1,KY&TDXJ!#5@^9).:/Z03Z[ TJK3]^(.,:"HEJZO!{3)-\R2/ M, !/IZW .V?F=*)33.W3O9JM:R MG3K:"':DFTGKQ+U.<>#N>L?P#&GX1F!+64;K?/*8)8X"[LYQ#@XN!O M??:7>88!SQE,)W))M. 6&&+&("Y\\["9F1!IT7.#ND.<[0#1O6_?1*LW(,. M>A *JPW& XE;JNJ.MJ=T73{7IU.,HN_/:VUBORP8O1?L':,/26ZFWU&.GB M# YWS.O4_4]U#E%[XW-=ETOJENZ=~==#3XPL2DEPGVQ\CDRVW2M\,__RJ+ MY:;BIMU6)XFOC ZI:620/:[F] N!:W8V.X(VMES=SE:N4[3185A=IN=GGU4< MKWSQ!KWO&PQC&M))[N]>RZ? R#&,>RJC%OR.RTEQIP>IK*B(/Z3\VD]VGZCNM M=C?&V!XC4FMQS%;?0U)'3YS(]R >X#G;(X%6UKEKI[+6]Q=.M.I7WIJ,8I,Y6G'?U2P*6@^V4\76[;NEHT GW*C.>G$1 MS_?#FI:LV3[=+]I%)_C? \5\.OI?IW]KL&DPG$]"^RY/18]10W:?]\RK9$!( M[]^\L_58%VXLXZOM?/=+OAMKJJNI=U2S20 O>=.V3\^RE5\F2K[+UG:*VIR MCM4=_9IUI/=W^]MSC>#8AB#IGXSCU%;7U #9701]+G@$D GU MUW*R,AO7'.LJ4YDR]+ 2W&"%_FQQU$8=&OT1L?2T]+*HVF\GOT+2ZH]+=M%QC4P MTM*:BL\+T _XSH?U!T;@=-@=W>]IU>GA, MS9U3:,AO]<6'-JK8]U32QR=G>4YVI&@^>B \[<KJ_J.BI+=20T%!31T]-3L$ M<44;0UK&@;.'H%J.'!L/ME\ER6W8W;Z:Z3E[I*]*$-D<7_>)(S[_6E-26 M,'C=.]F.W3+BE7I5M6E-236-GN\8]=S=EOAZ?Y>O[?ZA74:TM) MA>)T-]FR>CQZAANL_5YE8R$"5W5]I9^ONJQ>,GM=2Z?.^J4)Q:7AS4GZI%"> M,O7DXO\/JJ__P FM=Q33V.=\TENO"?K\YJ M[9+4V]X323LQ4SS;Q86..VP0\=T4]?X^FAV^OLKTO%CL^0T+ [9?:72W"DDT70U.39&:'H='W'S15H,)Q1 MOQCMQ.XY;2PTUT]*25%.32UL9=%(6MT22#TZW]=K5W MKA#"*'@H9_3MKA=_V=!5EQI:EWM!^'7IQ73&0XMCN64D=#DEFI;C3Q2"5 MD=1&'!K]$;'R.B1^.;])<>L4]D_@U.:.5]]\H0?9'1@Q>6/1O3Z;&@H4\+")N M/9N-U<5:U9J6]"C'.[4DL:O^#GKA9:._^NK_/V:)0_B#AJU\I\<7]>-_MXI;W17-MHZDD)\E-/EO _FD^^MCV]P>K;,AV+6BS3X];+!14UMJNLS4L<0$ M-6;EMT$TGFR1T[.D.?H#9_(!3KYPS*] M>[PN6I0IP<6M]V^Z^1REX>K!>,>YP_8M_I):.:NIJ6I;-)W.^D=]^CX.]@^Z_ M;3?;CX>>8[K+D%IGGM]>96]48'5) ^3K;+&3V<1K1&Q[CLNLY+#99;Q%D,EK M177.&$PJS$/-;&3LMZO77^I^:\;U<@Q?',KI!09)9*.XP-/4UM1$'!]^,2>[ M3]!HIXF7NBD/9>1,6\86]7$Z5+5181A-HN$QG.MU4Y36EC'!=+]-NKB%>K=U$ZM2.E86(I<_,I3BWQ"<>6K$L< MQ&LEN#:^"G@HGZI=L\SLW[V_3;KGN5S\'-MQN.TU3:Z\SL#H]:FI99 \.M:83H%S2UNQL=P1OW72=/Q!QA23QU5- @UHCEA>'L>*<;.X'8*WM_QG\!HOV? MD5FI+C3@\0941!_2?FW?=I^:H[IJ2?!,^Bl0KT*;JU8JI2:<&D\;+#4L^>QS% MS9SQ9^3K'383A=IN,IJJF\KYX@UG3 _#&QC2XBDDT=^WR[K\F\3W^@X%QBF MBHWS5N==16PQCJ^.\9X#B55]NQV%+?15.B!.V/JD M;#Z@.=LC\BI+K8T4UI8TEH^SU:J\:U&HI3J1T_"L**3SMGG=)G)5RY;XXS_M (4M6)9O+>;=760Q. H86R"I=':&Z-NB3H;#MD'6CZ;6Q\(V*7-]_NF920RQV MYE.:.![_/E9'/!.OGTAO<_A7G7<\77&O=\O>X0](%H9'%$P,8QH] &CL CFL81SM/9ZY=[3N[V<6Z;P MM*:.XU#V;/UZ6M'Y!=&9OQWC M>?X_#C ]BF90T\S)HFTTGEECF_+6Z['MIQ&M+.O&%8ED%RIKO>\>H:VMHPT0 M3S1!SXPUW4_#]"2?S6[57++*7H>G:=`C1KW.ZJ4HUFGC';NG]2O.$X.P;CJ]. MQ^/"X&K,+H-U%0\M#7$$]@!W![]O>X_9QW).RI4^=1EO^AS^GC94%/E_R#3OMHGT76MILUHL-$VW62UTE!2L)+8:,% ML, 3ZG30!M84N%XI-D#,KEQ^B?=V;Z;TQ=#S1H:'?\.RE5.,RU? 9B=;V5*K4U M2E44YOC/*:6./3!#D+$K#1\?Q2D?08Y9Z:W4\DAE?'SI#GGML_HOJIQRPUEZIVAWRG\3\RHC/2VT;>H=!GU.THT:TDIPOEK/'$DFOQ(D-BHL8XAN M>/T+_*>@L<\#>WKJ%VR?Q.S^.Y#XW=PT"K')@O]_.'V8T7W?+UWWKWVN[* MJE[JZFEHZR!DT$[#')&\:.]I&B"/<$*'NX6XI<03@5H&OE!I3&>E/)3K/0JM M]6I5;?1B",Q-K[EY%.\Y7#& [AP'C4N'F;]D1UL4%*)P1(&,CD;\6^2^RC]U MX!=?.*[6>$0N_:AMLSY/UZM!'3OZI,5.!875V.#&JG&;?.M);J5_FOTCH1Y<;N _<#V/<_JMM:K;06B@@MELI8Z:DIF",&&,::QH] BGA;% M*OLU&]KRJ7>&G",=MM,EW7DO+[F<_P#@ZB='9LD#P6N;60M+2-$$,*L/GW$; MCF?&MPMUHA=-64[V5<4+1MTG0>[1]=$Z4WMMALMGJ*RJM5KIJ26X2^?5/AC# M#- )_2=KU/U6>]N69:CTK/I"H],_9M665AIM>K?\ 4YBX5\0N+X=B$>'YG3UE M)/.W2-AEB@+Q(TN)Z7#U:X$D>FOJ%*^.N9\RY7SRJM]ML=/38K3MD=-,]CC. MUG20P%V^GK<[1T!V&_EM61? >*^.LEKG7*]X?:.FK>=OF.72Y^:.BW75^>UN[ M+8:)CE"VV6"U4MOI6DD14\08W9]20/4_4U+E%]XW.=ETSJE!TZ-6NO"1^2Q M*27"EVQ\OIG(V%Y#6^.'+E&Z6_*+;43T-0QT#W0M'5)%U14R ?3TV/4^X6 M?S7S)1&8/9[A*#5"0NFC DEDT0UK&-)[=R22?RL;7461XEC.74K:/K M%1W*)A)8*B(.+"24M=ZM/X$+$QOCO\/E=48UC%!03/'29HXMR%ORZSMVOIM M3K7+6YA?LY?0I2L*-9*WD\\?$DWEI=Q(;YL4XCP3':AP,M"[RI2/3K$ M<@00?DKRM'A<&208G?[==A!:+I;J6KN:'NW-'(Z%CG>7VT0XD^OW?JNE,AQ/& M\LIXJ7>);)27**!_F1LJ(PX=_K6Q^2V%)24M!20T%%3QP4]-&V&&*- O2V-C1I MK0!Z )XC2PC54]E[>XNY5KA)PQ%16^5I27W,Y5\/EMI,-SW?[10MH8+ MK5=1FJV1 2/ZOO;/UUW4^)ODRKV6G*WIVTIK$.CD\96S[+R94&!\%NX\NM1R M=R3E+,I66V*2\)8Y[VM(;WD<|^G/=K>AH=]*DL:EV7WID2XA_9N.VFEMU+UF0QA\88TN/[XZ]3V'Z*%/NS1=>S*GX=*UGX=.,+VP7X*/R9V.9Y4_N0V"UY7XIJZP7 MNG\^CK*D1RL!+3K[(W1'!H00#^2Z>NV$8C?KI3WN\8!05E?2AHAJ9809&!IZ MF@'U[$DC\4_@/B\(OX62P=H?VOQJ^V^4/-WT!_/I)K631UFNP)_F/UV#^WYZV/IV?; MZ2"JPJEH.}DDL,MKCBD8X,#FF(.@A9]XLMIR"WR6]IVZGKJ.,77#.P/8[1V. MQ64R&**%M/^&UL3&AC6 =@T#0&OEI1*;DED]+I?0:72KBM.B_@=FEA>7.5\M] MCEKPD6NA=F>2UKJ=CI:&G;% XC9C:^1W5KY,# _WE=4+2V'#,5Q:;IJ,=L% M%;I:S7GOIX@PR:)(WK\3^]W2B3U/IZ)TZ72K.-M)IM-O*]7G\CGOQC?\6,? M^'_Z?)W _/1^BG5[QFKS#@1F/6\;J;JR4QA'\]|&L>UOYENOS4TR'$\;RR"* MER6R4ERB@?YD:.B/#':UL?);*GIX*2GCI:6%D4,+!"&P:.UH&@ /8;35LE MY'-=)ZUUQN==XBN:K;56.V3TNHA!&YTH&XJ6.1SW/?K8#B7. &_4@+I{(^ M-<"RVI%;D6*V^MJ0 //?'TR$#T! MX[{KFJU5%BMD|/.K< M(6/DE #F4\ 6P'.V0!OY?5>_B4M4]|YNL]H@J&P25U%1P,E(^)ETT MC0>W?MZKJ6R8[8<;I/&LV>CMU.3U&.EA;&TGYG0[GZCNL;Y87B=Y0%.D%UQ M^BJKE1AH@J98@Z2,.<7-T?H22/O4]>'L>,5]FJM>UG3JU%*I4FI2?"V[+Z<' M&]PPT<;+';,"W%.3#VSO MDN58^&X1!C=L\@%S0[JJ.Y!UKY*\\CPG$LN,+LFQZAN3]<$1.J{@<YS ?4 ^H M"Q+KQI@-[;2,NV)6V]%#3MI*;S(0?*A;]UC?DT:.@M-ILB/LY7M>;YM;64= M-5[-YREW3_3^?Y#__WY=9,_Y77F.8=BV(LGCQFO4EM;5 M.:Z84\?3UD#0W^&S^]]FEJNV/.E)-)&"<%O]2T_P#QZ(IJ-M.LHTWG0-M_TZE:UII5(86I9QCAKSWCSYOT_AF(4V'*A+7#DX77H+6?9/L/S[]75K\M+OH@.!:X @]B"H8_A M?BE_=V!6<;^4 '1B1GC.1UCH.[UT/=M.*2:Q)-K#22Vl,'SP[<<+KL$HXL_ M5^QZ*26GC%2*)&OZBiV]^O=^_P U7/C#U_ BR_/]J_\Y%ZNNO8l8\8H!.\> MM=/;Z0/+O# P.;U'U.OFOC(.7QW*Z1E!DEFI;C3QR>:R.HC#PU^B.H?(Z)'Y MJJEB63?=]/JW72W9.Q4G%+98BL8X7D817T]%3^8!LLZGN&'+]:H9508 M:62QN#V.$ [$'8.O3U6WN.$XC=KU3Y%H:FYTO3Y-5)$#(SI.V]_H2=*^M MY$ P'FIBI9>YU/#7O1?PIK*?.? 5D.XDX6BXLK;A6LR2IN9KXF1=_L88&=) M)WZG?JN:.)_+V\I97>+8^]RVP44;JCS(X^LNW)TZ]1KU7<;T=BPC$<8JZBOQ M[';&WU%6.3201!!>[T?IOOI0]C6?.VWOIU;W$K>G325*FY-QR]l6.'SSZE< M9I^PN&>#7X?<[G4UIGIZF@I9?*V^:64R2=^^F@=1&]^@"A7A+RBQNMEUP*IE ME%QKI9*MC/+/0Z(1M:[XO8_0KH/(<6QS+*6.BR2S4MQ@AD\V..HC#@U^B-CZ MZ)6!8>.<%OBO .F/XM;Z"KZ'1B:&(_<&GU'E*M>+>ITFY74*-Q1E%4J<=* M6^=/# LW%C7$QS-!(ZFD;WH^_S&E/; ,\=AEOM!0EJGACI:RG<.WOJ QH((.D9Z_3NKPR/#\7R^G92Y-8.. MY1Q$F/SX@XL)]>EWJW\B&;&N/L)P^1\^_XS0V^:1O0Z6^A E"WY=9VI?;TV-MIZ\03QW"<-M-81&V,QO;Z_,N/l@MO!E-GR7PLW**V2R/=:,6RWU0D9TJ.S!&2\!QW!!"MV M_<=X-E%:+ED.+6ZX508(_.GA#G](!!OY=RO6WX+AUJLM7CMOQN@=MEXE..F!!PQOE,87]SC'CH\("RS?QDMO9 MN?VEWE_8]^7Y'2W7I[]77O\)67XG+E:,MQ[@M?87/-MFZW4O6TAWEB)@:,#O MOO7976>%N*20?X!6CM\H-+;7/ <+O%KH[+=,9M]30VY0320/A'1 .:TT>W8* MS]1*9Y]#V:NZ=C5LY.FM2232;,:;?Q/N.TSM5%97O$(/O*R*%[ ?QGLG!QDO/*QE>6>YR[P1S/9N+*&XX1G.'M6T?EU;YFR.A+C'(0&O8]OWAIT.(!]U.,6Y>R7D3DZGO["K}%. !KPZIJ*F]W MFB$?>>=.TS?HT=_4?@K5R3CC!]J>VGB#+L_.Q]7\5#E%[XW+6?2>IVOAVWCKP8/LOB;. ME?,!RAXCLUL5\Y2M[K=),\6%C*6L>6:.E&3.W=3KQ.9%:\LXAQW M(K-(Z2CKKJR2%SV=+M>3,#L'N.XU^2MZX<3\;72MFN-QPJU3U-0\R2RO@<[ MQ]2?JLZKP3#:.^Q4V.UN-4$UJHG!]/2/A!CB< 0"T>Q^)W?ZGY]=26,=CB^A7 MM3WM5)QQ6(D]FN/ICGU.5^.,IX>+'8,M>OV^V_T3X9YG $P8H:X$'0)6@@* MP?$5D^(4^2VS\|P&HK* QMEAN]4F.9C7$B1K.VG,ULM)|P>V]|T8^&>*XI M6S.P.T![#L'R!H\V12*_8W8.=2?.=MUNCB.Z'$*#.I(>$[A?)IGS.[U#>EWF|8Z6M MT 2->NQI=TQ]9C.9/O=(ZOQ4=QOCG!<0]75F-XM04-0X%IFCBW)H^H#CL@?0 M'2DBB(|]*QY9\X1$5#WPB(@"(B (B (B (B M( B@"(B (B( B@"(B (B( B@"(B (B

MG(W$^.Q&OT"LJBPDS!>^RE>I6KUJ, ML;ZJ:SC#;3E\N,(BOA?Q!^,<@HJ: MVT-/;J,,1P4L3(8F#'T:QH _0!9"Y-Y>3(/[!]I&PM:=M'^%)?U?U81$4&P(B M( B(@"(B (B( B(@"(B (B( B(@"(B (B( B(@"(B (B( B(@ M+!Q:KEJL,J**QN;!<:;9=H-N?LD@_B1V_)?%M['9KCGL+CKKUZ M$_/Y'\BHE8+S/8KG%7PDEK3TR,"\]A)0I/DD+K1H'<[]B/?\ !:ISN,8'293!53:[&<%^OQ]1_8N$ MK.4'O))=LODXRMFGNTEV!30X_D]RQV20T?EOCEUUQR B$CW!>A6^_AO8:[M= M\7A<3ZNCZ23^X'!Z_3C6$5OQ6_)C%OT:*1_O *_/X!6K[_\ "JEZ/!7?^TNL M(7,%!@TU\TU^)TC&M!8BTU]#!];DF#4?\M0XXZ27U_D T#^9(]B]XJS,LQVVE M MMO]"!H+1K)?5WY:"\FMP3&1YOF&[U;?NCU;#_LC!Y6HOF:W:\-/&X4E+Z M>5$=;'U/]?
P]%:53PUBI+Z1_5EG4T+$W]%^K-W-= XML 12 R1.htm IDEA: XBRL DOCUMENT

***_W7:'\:$DOQ6K.+%GV]_;]\$1JVI__8RVC%Y- M?A7_N@/CZ#;<:ZV/ 3>Y)"4)-#/4>E-Z\R5&T$EYP8M$6$JKG"0&_;V7-_]4=!,WON^ M&5_NW_-&"Q=Q-N_ |+*;EI7ASV""YT:)\V2>M \H-,/0 YKXA1;0%LXN0.5A>VWP?6#$>":CO1R\V$7L# M?7@[GEY,RO3B*\522HXGIF7&Z06@=#9^W)E+9CA M';A*A'4MI-T@(CH_)&^M]A*7HMQQ[@U1O+1S\H$1-,?*>.B2K1*2L:9V!O@Z M+,]%":K(NDFOOLL+Q1<74[3,I]-EN'Z^^^F@$(..A.IRH>V,0D,=GZ,%2(6M5N'#P Y7WS+AHSOHEP*^=XOO!C_-]E M>]&'+ 0W! ^ATD96>)\X]@14N>HW$I_^Z.O&&RE5&JFY^)A%NVD]M?'ZBA9; MP?&E'(+],.V;$QZE!.GCI$MH35Q-I@,)(<=XDQE0!OK2^X'S:H\515?BURGL[.Y,,'<698#QKR)CNM, (I1$WX!??/2*("A%348S M(U>?I;D2R5/DO:)L*WI[}3?\.9PD=OS^FD%Y\+Z&"N0&( M=D#6&KT^M/?PZ-!*DY I(SJ:X)-5U*G:C00VP?>|W>9F3#5H.O0XUOD/WOMS M6 .=>@!NY&EO#'8_WG@[_C=6M!KDM8CW;PS,8ZQGSM3'T'HFV/! (.6-DVX:RR/?2^&Y;XQVAV^@E.+A:-WY,' MN; Y)*XMT<'<@CZ_ F+'T(<RT0F!L2C"4>\#EXG"M%QR#.1.YI+8#G M:0#5DWG%_G)S4 L'X2:D2\7O ZIB9X>U0(;O\5")[*Z5E"MW?E@/3IKLJ?21 M0 !&9);Z,%! ]- !9"IZY4[V2U*PZ+^@>Z00S)_";"KSX]PN^K93YW=G>59^(@BFLQZM2]^A-:,SWSJ?&XMOP9ARSNV MYJ6->4RC9H'R4-IYXNZ!|F?I"&L1E>*21IQ<7.U$GM5(AN-ZN**$BK*O?&=| M.[OU5FT0^J ZE\EA94I00E@L$:]D)E0;QC++7JD|&_A*A_R!1SQ'KFM*M4&D M[Q:TZWQ3%,&U/#Y.NF^CZ;P T%*@!MU+DAUN=E(YA0YGTH1Z)XV,>!3YVNF^ MFR%\CBHT '%<-#1952G_;7-;"&EK2EDN_,V.(<)D2%Z+W9 Q+O*9.W.""M*_#!: MLHWG.#F >>|=7V+, ME*#7&5-6&BWS5VKT95R/91?U^-V+OU?7L+ 5.#\%&X4E+Z M>5$=;'U/]?
P]%:53PUBI+Z1_5EG4T+$W]%^K-W-= XML 12 R1.htm IDEA: XBRL DOCUMENT

*>/ZW"V=!NI)5OF1"9NWPT"_]$Z,VN$";M0B4-MZE1{RDN[U0SOJ>^J??=.R\-@^E#<_U4KGYNI!K3- ((DP77Q<24NQD9BI=0] M:N&TY!75=AV6?;G|AZ(]70/*&C@ JW!=FK=]D#6*:Q'M9_(01WV>]C$#J(? M6#F\!R>,)N@8H^$K-4,/A7,"5M'$5&)8",YBK%$.:8?_?=B5:'>XD_0:$[+U,_15S:ZTHB0!K5]=](0;F5QS5?\:'<C M2B#2'&761/FBYDY(*G#_(VC%4YL#=8G6CG9L@rF^?\ +U0Rj/2U;S!Z@WM.VM.&D08GURUPJV*{BV/V-MJ*A8N)". #QF\81%K46G00G*VNUT)5BT M&FUPD E$6Q(,-!P+)-UG;20P5I5/3MR{X#/29/;,.=.@3?ZC&^-D+[^ F;&W1-MN LG+ 09$79=7FK4$ F.DLMK;\|;0GU:.5&22+RM++7$9.M7@=G0-M*]H@:|5.&22+RM++7$9.M7@=G0-M*]H@:|5.&22+RM++7$9.M7@=G0-M*]H@:|5.

*M*ZX8I/H?M.|Z6H0"[B\-?_,;SN:\\(@RLKLZ)K"D7E?0@F+YYOO7>S!!$UO?; M'JG0W5UEXT[}3&BO8VU*5&$HE,GUW9.SF;3G?2*3APC\"YV 9OD#=|!)FCPI MG\@S(*RZ{2V70;FLA4]:3GN(\I<7B+;T[G#X4)+!#,@5>]K<5?DVKC%*?K;)W8;; M*'RQ0[E\3UF !I]VM--UG[F=Y%.9+\%VY0[^%+,7$WA@N#N0(6>*7_-DMX\F MX8A;U#& <791$HFHMF3F"U#1D([J-ETN!3CV.\/;G%DR[K*5-%>(#6! M#I)-+M\\=&:K)=&MDW3.??[Y;V'OT;TY9[Q>68Z<7!F&)-# M(A;*=,YFW@4&,FEJA+7PGO=&^#-@PBQ298\M6W<@[ JZV3<)*^+7] M<W<@[Y>P=&>]0HL3QBV!"(+!*5.60F5O>P8NW!<(XZL7]#Q+\W1YX: 5V/(')X!'PN*.KX0Z<,U10(M\R!P9-QX'LV.'R.E MPH52^!UU%29-F,XA?^9]D*7T1M[]ESFP|/\"$KK;0V%PQ_Q&K=I!>Q-/Z.1U M'<_2DY NDP414:A"9&0GZH_L%OJ;_43@_SSE8\'ALCZRT$^6G+KR;_=!P MKGM-I#0SR1[OE \AHI( 6@:@C)7=N*K-1D?N0#-TY[KTKM(()[X9(Y;ES7?) M7;_G]6\@#7,]KW3<=\N;PC34?4(S1^-/;K%+EXU1Q.RU]-?6S>C"- M[1.EEY["\ T4Z)V4W,B#=PY5/90'[HF]3#NU>3]9^]@2>B#-:[OOG)'K."O@ MZQ.(K38@#9\)0G@EAZ*E(TH)_7Q6VL88?&\]*#KX8"KD=\RUM^#@*]"V*6KXT MN$!.*RV!Z8OW\%*\0A -$_Y_E=;X'X'YR95D6@<-J4^.3G61\\ B6= 7F"; MQ1J_'\\8[!UW7'G.EZ49O,HVBK?K!S8:RG:=K:TO&G$9PQ)TEU;BDH?7YI M!S,#,B;*3!4:0NQB!S8A#'|$Z8QSSWF)6D<@O60L-W7.WQ F\V<6>/90AAX& M^F%G%)FK@*!'\/;E, ^(_&"X^W)U/ERC/@.C29?S[1PN62N%6;-_B@L3>)%.M-M>$OWAH!F(6]W'I(;E8L-*N/8.X,2NU Q7FWI-O=&OD#6Q,_/ +59P#4^!F@-M+M;F)M%VD Z]8Y)N>I,5N)=W9;(^K# /Y_@$6Z [^!DP-NEH3[A) M6N:F*6!$]T!L\;'#RK_H\-7Z@PY01;FCW';O;^#/IN.I-OR\X*FG]-*DM8A4 M*YT:]M2CGRR3 20^P<7]PO_/B*&C1? F.WP.;*ZJ7*_L]3KCZ=UTB%B v.1]:0M(V86]H1Q=&V8ABU>1':0M(V86]H1G/F|R*!|>{?=(@Q0H.6E*0)JV,/U-7>G}S MF!NZT=K9<^,_HS[ C(.\&&N_*|KO|\3MS,Z32SB*)MI+ZK\M-/N+GG+G7'XDE0 MU]:LP|O8'>_[=/FN"A!WB1;6IS-36114VFM,/%6;Q6+YO@(?R+0)%OWC0#,> M8.X\-MV.JTK#(7^^"?DD9"9I;7VX/V^;,,N.\)D$>%([-A]:=& ;6*OT)%14 MEE>45W9TO5*7;*Y0#))0?EN&/\NL/G!f7,TO'6G7-&94,75MJZ7!9,VT;O=S MH/.D[;L=3AZL4O,7N[NG()DV$%,1YI6?V5#(*&@:G>6]+-W&A@0\@N2AZ!FH MA69H*,B05=P?;BG@<.]?OA?.C"KWC/ L2?(R/#H8$?XUXN8M6C8[3+_= M)O(4Y/SBK[MR0O9$]0<--G&9V#LZY=8YZAS!ZSO;SW 2H1!Q&?>$P4$]F21J3"_C_8FO MS%P@._/7'6*R7_PQ;(4V;PT(.DS,$A7XFT#SNP;.2D(!(^L&KV+:4WS: UME MP+*.Q#A\0XH:7+1Q/0:8.%K\[P2[N O60&KX7^M]C[%R5'>*KPM?&_?S* M**PL A:7T.L9%&+)G+C'3]:6?ZUGBR\GTD61CZPT"O<&K*7M5K0_IKN>+V]) MQ7EIZ8RK3HBVPR]}&7,=],?B5LMM \PS?S$ 3C$[>U;OA6XLL5.FQ[?\,QV9 M W<%!=TO5]+X_T(QKP=:2;JU#E'2:PMCUG,04(PQP@|SN-5BYHV*LJK-*U 7WU92PXAW,[+>^5WH>;X*&$T"2VW69Y,4DU=&BOB BC(\)2H1.Q&?>$P4$]F2UZ@O$I 3%%E5 MFE]OQC\P(GRZN6>G)E.Q%!-B>.83Q;0H#\X]59C=UN!B%*7,:CN]N"!PG"LO M#^;N/@65N1.*>T: ;3,#9]7]*(TC>:.WN7^- M'?:<9*D^';QV#$H\K["T*VV2[;P7H;FOZI-$"N4^C/)C\$F\-6&'3F}(0QF%A M.'X%PHBC"E!UC/K@JU!,ZF"7MPKBR'XA;"WEC?LE]ZGWA PUE(ODIV [;_0U MMEE)4HE#]CV"$I==<7BCNW_;;%+C8-5W_Z4-G]E[$VO9-9ESP5W M8:H;'L#HF).WK:*S^8>DSL^0^=P<[^5EFMB 6;<''= %X_L<6TYAR#'I#_M'>OUA^79)7MGA;;D*Y5)A)OO@<&0A1@0G\( MT//'2NY73=&D@14WMY>V13[%<>&%S ^A8Q7T$4-SV9-5$;&-;?S ?%W45;S M@A2/*#4$T38NRFH0:TNA4[#K)GA+G45!.6'>O^&W1^VLI!Y0?:6Q,'Q9R0DD M)$;W]_H!4H5;9YQ7W*+;.+#.J2!/71L_GUNI.&)I!% <<8*E7)'%0NH2N+GGD& ML(OE?)|&.CW/(C"[ED_C@;."T0> R5L_U$>>PK#58#]C5AJ28?ZA6^6^IW;A MD+|F9+ZTSFV_ ;)D;X^2*3S- UD/%, ,O&9N@?]Y? BN++|_PQ6O>ECLOFE; MR.WV'@KK"QX5RM]0#N1%C%^:UP+V7@TO/U8SL"V[C$!0P4%A. MC\]3DG"I_;BB6A4X39>E*"]P$ N%KD\'EH%Z/?]=E=EM92"VL).\0-"4@0 M74AWAGS)D,.^?AH3N:SLYAB7]X1-&V@)QOG41G&?@YVWP1OA^/HDFV_P.!NG M%JK3@P3O4GE)Z'$[&6Q!6 TS(%*9)ZE#/]\U3M,Z?LC?YP^^PHI?9$"'9URMM M>4?)%G13=]NO!+0C5/A]H)0"QXM-IKG39BG:0DFJ3Q.]5?BSZ/8727\>+[+B MP\I4QKZVUM@-$G?FY2?1M71^&MCMYA&(Y,_[\V!RCG\.DW-H\"?-1&I]+C M O{]]X^<8@+0$2=NP"ET>N#S=VU+K056@G<'9N6E?3PT+!"92"HU%,]Q55;DP=05CY[*(U%3"2SF6*DPSE**X.88W >^\?!3" M#F:V8M$$FY&&A?_0!$X0NNWOM_EKYL-?V:/H+]2534?IKf.R&Y&\1:H:QNK9 MS\BYR+=$L<(D1=G1MGO)(M\'Q0;VGX[3<04O_P?B+++Z;LB'KY6G!! M=\=A5,#XPXBF@_,)"#=+20>)JBW&OVRP-G13Z)&*8.4 YP'E6%78 &O M@D:-8^D38;'\AW014$ (J2VDSK'"P2(W6K?_EO'#[4>K".Q85TMBTUGK YV# M@H3ZJ2XTTWN6X]WW=IZV!=B/!D19Z$H.?ZU-YRQ0/TKU*YZJKY!*FAG^S. M3*;7;"? 9JQ^WHRY#Y36/Z?9FB:6#QX@'G6Q9F->/55B?]4"YX;>+9\!?=U+X M^N:NDAT)73\C#I&PQ[&24^$'( .W*( X!)5SE$T3S_WOQDE^V]&F?_(,0ID M^.Q%FT:H%J6D.RPT).P>SH/[_@YG(!V-^&]$&\L=R53WX1M.-(,% MR\BKG:LPGXBI63M'C1(/Y906|$B,ZW"|!/364=6?YG_GTP5#Y,^77^W*;8QQR28?R3+A>M A^T|_RQQ$Q4K]^$9MQ4KYTU M0U7!M9MMJ*HPU)@>"..K+,A#D1)&VA&_N 8IQJ?Q=[RM)4PC&7*,&HB|\"N7T*6S\ MA)5NZMG5>>;JG#YY0'S9=I"9_F=8?_&V^VN&? 5G5V$SQ6412C M)8(I*6]KSGO3|/@O/#?$]&&XQSM$-]O:PFU"2_BBAB3YAO+|\S"]6K^QL8=DB M)?-C\&**QT!E>78!1 WCO2OE4U&L++( #;P>[H<;D(D+B;*'@ XB YF^3MZZQ M$>8"TUU\5F, K"#AYY>+7#FL5(M0]J2.LLQ?X[>)3!V;C4?L%@($5[L4/(V$ MV'5NS3*9>87[V6\]+Q2Y&.&@F:@BY7Q0#"OWQ,L*M$$:H^4+#+^AW'+4M56(:- (X*L'.O8@L9G6Y2IMD>6Z%=GYR@SH6X*/*@MB-G M?+(NWY",Z, E!2I>) M!$\N^>ZNV8-RS/>BY0*D :,A*W.=Y1ZA?!)O@H=NEJ#(OV3Y>XF0K[VCL$=L] M/7N:1,9:GIWQNY2$Q/^Y?9PY36/F[7H-O=:1")#_ ^;AC$+X8GM F5';#D-! MXTRG.((5O#.4K_AJ7MUQ;>2?O8I9[Y_&M4W'+5ZA)))2X@%MK8J5K9TDO5&> 6@U@2_6K4QS4D90 M](G=*,4_>3Y=E?RX,-P-K-#8O:5@? :4B!5M?&K2?!|J>-@-K'YMTR9B#HR M/0,RV*]X=,]ZJ[@>P_W%WGLW9.US_(@D2:"A>>L=9E]]8J($".B?.Z[QWL$ZEE^@(-NQ109\N:QK M8-*]["W914A (6%G(X|U%X*.YPOY$@Q3^WKJ#9G1DS QK=+T/M3Z$KOIHA@ M6*1R-#]^>26M!AO(^<=VRU$;.B W$-$193N?!*&7N<<.B]W&E-ZH]5^$7X#L MPALMV)G7.X.- A7ZEIM>A]*U>9?&-$3U(MPFNW/O<,UZ_=ZY89#TE0"IS]BW0"]J>RBTL9?(6!G_#P5K*MFZF-2K3-^QMXL-PQ623##?ETY\.J3K7OP(!IXA7-MO78A7%O!10V64OO^[<6I? XR"CD9:&BO4)N4I><\GEM9JTZNNGO+#N[\$+.UK MJA-A\3[\(PQ9'+[M#)(&?R>6]ZL,M,/RKS(_]!Z+4N7TEE]@@G/W'8*VWK.Y MIN_!62NQ%|- WYTG'QL9IEZ4>7]#.]PNO.V>+%^|?O2F"$"GAT5IAL<:W/X93))+9 MH-ZACT#DO.[&Q5H>VV8AHC2-(99D0S< M3N;IR:PN%)DI S(2:D.YM%|F5A#$>B=HO]X1O+':)RTXK9(KFMP-,7X3D M'31EU]IZS6'T)HDGRNH1(,>SV#28/\>H7/YX:.](($S9--K5\ZD)(H#P!NFM,"IV0$2CM)"Q-7)Q?U'M'>?G; (MB8Z6M^NL>W]>DPB47:4V3FKVR_9U+8G&>&I&R*S$!3VEZ7E@\9M5> MSI5-H%V_YL@VB$_IO&#Z.LNW&++Q]YA8"Z08AFL0@ZN+!9:/%)UL1,P&<37--M- @/RC)8TG[<;!A<1,< & <=CF7O[W6!?9T&E["'BE=WP0?U\ MO'6_8-W!HX\!9HB(1!12&G"WZ5%<\60-W[R01?NYVV?^8!?A?75V>]\H/HM MS6,DHL-@H27:CK.ZM]- _0(EP<4T^K\9CHVP9,VZ5-W#DG<^@HW-+G/SU!%DI M%&J<$^FU8/F+Q<'G(-#'&2#>PVQ-4];(*[M>7N3WMN!'U[7B^1-MU7J=[/;ZCI+WH?C%\+*@(J M\10)] ![H0*1$0D!)ZE4[H M)+004%!0JK0@"*%W"! @]-"[]!(ZTB'T$GI9?__9F=TW.I,O=F;WQ;X[,W?N M9\Z]SWG.>;<[,/1_VZ@A(06:XMFC65#;LK7,%A=X,L#&E!#U&;;R+A(N5ID-& M-T<)4)/W? 2!Y5S&L40DH=7/F3UBIY- M=IL8ANQ ]?;1>SY N?Y@%D_Y!NC2QFP@X=DBZ3[_"?]2E4F91"=$<6?U/+@-MUVX)@BAS>=5E%C|>WJ')ZQ_:^2IJ,H^&,(T;5Y+? MCD;J>DR(\]MYBC/1)-, MRAOO!+6@F#6I,&M=>%3NV!P[]*,RQYP B=-!0-%5%%&FH'@5LKT;+S0]YBGQ M]'Q:0.5R^)CQGD+GY$/0XF$9^H]%^5.MK*330%1UDJHHH16Z>EQ.I=>) 1]W M$[]-8'RE-?X?G*S,_S>^[^-SKY YFZ2NBV^X]=>\=6\ZM96!"J4?3H^5LLV9 M+H!1_AO4F.5>HA'W:'>$=Q;1=\P9VGV>';]N.K.O.'T8-IF=8MX-^15KI/9 MKV9E]^__/S-#FXO3[UD#2.L@=>-54#)-$6UZ]PM!?8>09*T9-P-^Y&R'K7*(M1!P6.S:S.^_@UD3- 1+#$]+9ZX63&\^^F(AQ*F,C/@G$F!CG^5$6G4,>,|&)D M5$?8VMQK4Y_%2=QYOMUO9&2;[8-VXM2]Z,2,6.L"H\%<0];YGN"')T MJ<=XA[^V')2>_O%[Z?=8/T-@5,Z,? NO),9.;Y#GI:KSD4;6NT0KXJK+8$WA;M]8?'#\^FVR!+3,BI9V:EI;%C#N0G=+$-R<8+2"4O%2]9 XW*-XT>4LYC8B[-M ;2!>P7#'E$SR-/DUUU//=4.ET0AE>?OF+!LW?.EW"B? Q@2>.F?^2<^LV\>9 M?-4;G-CDXD@9$X%ZO%T#7CWY=;Q'YSF*#*_P$T-I=NQ\S%V[=$2'\BY\K; MRKKNW["TGJ^ZH_K%&S?6BR?=T4S1U1G__LH.^ND3ON]UBKK'S, (,A=]MPW-^ M/L>E"(M9$I$&-$#TA+'(3$U^G$-C#_$>90=$N;(N_4]YE0.!;8Z$09CA;W,ZM>Y56&D M08D9BQ,E;SBN]*.T6[DLM)LU@W<&O4X7M;IX.8|_1D"A% [0QGJ.04D_O.1#?]D5,?B|EVFV_^KIR'SU$+- 1]8, M!UN?"[61/17W)2_#TQW!L[%RK6%E5KKQU$-QB;3@[?DGD\Q0;I$"VU'-FE3U-M]3C"AK-F+I-KEV0V!(Q? \A4H;K7"X(/TA@CK[!U\B,#NW*\3B'/(*OT*ZJ=_MZIM:?/3.]!Z:OHN?^LROQW":X?#=#>"WR1/6"S")6##:VAEX07\]#V*_ \]W MJM;M7CFKY2A7]?6MF@XP W,N391/GO+S- NU.Q!,>UCZ4F'Z#_-C5]4$_18%L M-G7(?QFOFFR"_12D#$+#-6L1$4X>;C;@[^B#*^%]Y8&\-U4+H\\&#?*'NTD9 MC;7!EO&8HP']J ,7NNDEF92W3[ ?$8B'2%>1EIC-16DH- #VN6\WPD@*!8HCQ M@U]VGZ1,2BARSX4*<]5>Y6R2'C^:_;^TXADJN%Z4N03!!-Q^AHPOR3-69 M;.D>9-;['$6M?PI^8X[+OVNU0>KCI5U1+PLFY#= M6#=)TWO+.,[[$KV.Z\FK:^? 4)7<;&MUM-^\YKT/9'/*LGH!YOD(B9D+'E[5H\-M 9W9$SW>|\-^)6+)B&!.SW@E9U3(S'S0*+B&O"R]Y74W+(XCMZS/3W^#"D:E M,[A)+>[ ,+1NJ1DH.1=']DLY<(2]KXY9O61QAZ&W@5&-CSN,DG&\H\Z0 $"_ M6@GMI2*1-G4X@$@GJ#K"9'N'01)?AF_OJW\V/ +,8CIX"W$I?IV%WOUL2 M738'IUYI?GS+K1.#"A DD<$+'PW?H"3,M\M3I6?^-:?\/K&UR^CJ`'#;C!H\\DZ'Y.F#%DHCV$55)?&G#E$'2H=YP 9G5FFFP M+UBX/-YW:-WISTW#3UA>])8[KCN9YR=,=3IE8VM,Y[,\Y' MLMZIM*AWT3!X? UK XZ+35UR0;S&OIRTZ?OO 3A+_#\:CY)'!.2T1CJN*)9B' M/I[@5%T=DP&8FNYDD+Z?'*^C4.\?$LCBN\<;:H+.3S(*B]T"4#]B2+#8&.3^)$$NCD^92>*>L/&RI T MQ\QN>&/QC- WY)6A5MQ"UZX527Y.Z5L(4JE++H(74.J(-5HY06F4N)*Z0T>J#\(D-WT^]V?%W\>&T&D>MKZ3UV]_E3>-ZSB7@A.WOSRI\QZDE^_M;&.L_@8DZ90!_.?'GL 6CEK8)IO[<B.6:%DN-U^+"3L+>^(4RP;LV^:NS6Z3 1COF?6"%XY$^AICC M6_V.?.0DV"C7]$^\"35>"*VI_KBX=%TA-Q<*KJPR_MX Z?@3+G?>\IA#1Q?6 MC$ 56\&8I(? 5&A[/^E)6FIC=?%"9#=/LL7%Z9I.(?%^&#H:RJ,YUV S8$!V9A M(YDY&H:X.G*U4OI2. -0COZ)TXU906D=F]RMDB_,OJON\2\U"B12AR P!O3=W M@KM.WNOW7:,Z&L. (9L9?.AA(.DZOR#(Y*(QFM]?+SHO)1YS]?1=2P^\3R MC1*L0]^BON.\S|\P:?KVQP1<\,,\SQY(B,*ZD?#<>)AP1.1E3SY_HIF@]?CZ MFYQ*YG5QN;?1UJ-M*U_C2H,"QLS^- ]+U0@S/#DO!$%+!X0*Y6=WG6TI5(US M,A>]:#@?>,=G9/'NX+ 9@:HJ:I>H)0,@8I'>|=X[AXU'|ZB[U\.C]L=FW,1!ER5<*7>+79HTS,SF+B]X7)XODJY2-1N M,>@((LWTK% V@E? \D&$N>D)TO\PI WN4O.QGK6U[8S_F4DAVO.?TIA#T?+O MIK RE&P?K*S>=&O[N@D"=E$-@7'C%R="'>IB&Y&+\%QIV%,-'L?:,>U4#[>&6 M_+%BK=.$$XLFH=]M0)N80 J9WX5UBO*6;I+'1QOSRY7U=]N.3?5A:SS]W(1" MOX)4GA{'=G2,'GDN<(?Y"9$./Z;/Q+@AR.7:6T5K4QW1/ZW>H6*1E/%C#ZN? MS09L4+0%Z@:Z,OP="!4# MP BR,MTI4\:Q#YID.ED;EK[-5WIHB&0:=]GW2V!F/Q(X^WT|]^^?3N:N/6!2K4U29=74GC^'?-[5+#)1](.7 M+UGPPKNK|NG7!8=I+3X05/E# ^CF$4UZE(==]2/A/R7M8ENV:;*7= [S5S*297 M6/7/>B&BYIF"2Y(7O'>Y$"D].'W'6*V?Z+.TA &H _-]2D4BL94RB3S3D%KD MZ Q7%:VVF@4A=#9[6IH?)<4PTCU3>M')-VR#E&#D98\>W[-4R1QL?/ M'/A3R=ZGJ@T*? E.W+>JKURG:M47P-F0]B]O-#T97;H|_'UH%&KD*32E#R/M+=*L-;MKN|CK++SF4@#9.Q#VY_#N M)>UT*UGXEC1,@!JU7=+[?]:6AR MX9POQRYJ5#SU@QC$PYL"@42%5&:WI\A8X*VDO-9!YQ?A,KO4PK!2@7;'IBJ%C[AE)2#2/E\)/E9):)YTNX|MQJX-7#S-BA[]-G MDK#G1$*,#C+ ^#KZEK%"ZN(;XO(RC7]FN3EIQ1R=U7/QV?BS(AQSU4?R&YH!O M>%[I)(2Z!Z_B7G$*(H<0X<8V17'R>/S0-0DG7C?X2D;%9,'H?N.DB]=Y>"8E M.MTR_U,D#7X0|V9I7)F,WVX^;0X71FC^9E4APS6/>%[90OJFH/"G[D,Q[._L MT1CA)Z]J16]:?,_CARH3#F0@N9-F2E,]'K&N^WK-N=Z7QE7]$LOK==FV6Q?6 M)JVYA5N#RF(: ]E9FR=\B@O&3U.3W2^N%5/P UI3V@PC2MVDC,(Q"4<14;4= MP4RMZU0\S:CG:2]B4#8DG3RJ3"/KADK?C7^;?'7OO+5"Q-<_G 0.#VAB*_]\ M'A49W'6R^F/;1AJ0/>$7A>"#GD)JCJZ'M?R!#;Z#'NGWB&SE/9.5L_S;,P=K M.*YRM]?CQKDD!069APZJTE4?C->SS0F0B5TS2X)N9]O8(F2'JO.D!D=;F)^] M=>4YDLJ@+EM? C%"+^BTM-\]Y3\,F9L@^*|"'+1LA+5"QF=|'N>9B>#M(O'R' M/$4U[\(\'=4G?RQ5T4< T1+FO)G9?AVBP:5BA6F,GDPW ';HB?*|W[8O>7'V M-D1%_9EUID]'X(B!O<_CYVCON9?O-Z/2'%S$NN'-X M"#S*++':C_VG-[:)UU 5;#%9EP,WS*'RIK@Y:2D)T*#4-!EN@>3(S; M!-'7).?2C=W5T,'+)K),R$WA(#YY(U]9HS[&WP#D&?:W#^ABTZ?W6,:%CO8 MVB5J]('./.H6[8URMH^B#TX?G^;0>Q+!-K]BA[5S]*F0&VE@U MZM>'DU8O%^GZ6_%W(D? "QV8O5B R4#%@%K(>RTMLVYGV1%MR+(8W<*IQ." M^ZV-J\X-:Q_>PV60>C@L>Q@>8N2?&PTS*'LM*I\5RA59GTCWUZ@3BKV- M]$=BO]4:&]JU\EXJU:Y$U=KN_@8^]$E&?$8.>VWW9G>4N268>]9]^^", #A2 M]BW.C7.O.S@[>,B]W/>VHRVJDK5,J#IFGP2&(U"0-F7OZ4>A)#M*I"(',64#!%= 1$4%I*KJ753+8L289++EJ!WL M82DR4:NUS:BU=^+G:;]+'ON"TWAA]0V@XF[#_H\: &61V=F?&P AN=YG^DZ_ MD)$Z+VJRZ$!FVSD;LLG):G'(ZK81T-(ZL]$4. ^^UX-F&!KP,-SO^<.DZB>L M1>P6FU@-9CF05%WV2PD.]H+Q7QO[X*W1U3E*4$G>=;J4D- ;7/C><&QP4?=[ MSO\&T&;+>'P#^)FY>P/8LU \Q5RT5B;>$[%)#=]4FU,I\:?O]#5FI?-<]#@ M-X<4@LSXD\KK019B-=7SSSO=X,"6[8M7WFF\63E^>4\P_S4MCO_W=DL63-OB MP_. ]J&4@4BRD4DUU>;C6=I]DO/[X^%[:,@]/*FBN[^Q0!HP%) MAA%?:)]RVY4[HHSXF2TFLGM_UL *BH\B[]0-0 *E':1R,N#M"/[ZZ+4^.RY MA*/R<<4! (WGCU7'$W/C[>>SOEM5[VHWF*"L=+I=']%&1M)# M;ZNT>,B4]#0_V6V;HL1\;;D^E0;R=AOU0-/4_/*E&1C3ZND3BDWK[]:?7A MBE_]0#_/7VD.V45? >+L.U6/3@OJ]GH[^;9$^']DIL6&C"1?L=2%"U(3FE^Q MK(]PW$$F!;I0_L#@M0*#B6R3++^WQ^>>'<'&HRF+W8)_W41M_YZ_H6-/M;BQ(V M_SA_*27PG? *UYKDE0CVRSF^LNYE!T:#CM+(EXX#.1<_S!L!+?]\U6#1HZ#GK MZ%:,QE\@]I,1!]) ^?313ES#E&9#>MI9V'\#B/]$W-OOF$AX.2?( M*5A+ZV"@R. _O46%75]^U9ZB]= MT&,W&$A\F>2@:/EW!!)R?;LX/,D\PM&7B#KCD#Q&$4EC1]*T+;|EB6I:0DX5PC#(M.E*XR 6&_*=KO083W&*(#UZ@O$L M]R>HN[*D5S2V3L'Q.1SMBY7KF?'I2MA"]G7HD?[(1^8 '(J(3ULL_=)GU5[? M;FP1EAQ_H4V3*)2J71Y!3\KX>*05^:(0P<.GN7-M_<6YMZR7(V0FA'7)V#^7 MD7(TZ5.G6,8+JP=I\6T5.JKX>3[.+->M;W>0 ;YN'I4N[RF:PA:#RIH3[\B M$+4^E^GJD6S2]%UL;^#=N->8>+K$TGFX!:Z>*7]"1?M,JVG85_XWA\+7F-N? M)TFJMPJDK$'">T1IG6_S3(:7-SV> M;Z>0)AT1AW2FS$A:AA%6'P? .GO+1KM86E M!+EY"JFR&;5#VL:JF^[I#]O(H:Y37H=P1[^']_V<24':&% MEYU?+TNBWBWQ0,=&P4^5Q12>^'2\>#$3+2,P4XYH9@HR77)P+R^2'Z:.')%BK M%/O*UH 9DE^B]EM.* [#'_9Z3B#,9B8N@?>G;H=F]KH=@I5.'S&#]5"D4A>[1 M:NS,8U ?XF!.SBC>VZVU!,_%<)Y8J-]MBC!=%;7KC5H::NQS<-$^'!V*W^] MMM0R*A[L83]AD^#*G]I5KY)\[_K]SC'1Y;.:0(HX8<%E(3G@<3NO"!YD"+& M)*]J;UBQ]L86O!L/A!KOSB6V*A] 4ZA.:1*HA9,Y>Y*4+6F1NAN^K^/O]]<& M3;?%C0SV\N\- MC+_HF7K=*?ZF:C) ES4KV1"MQ:3W:4;6_ MAG<@54(_]?S@ MFE]K03^R_!'1%$C^A;&AHK"HL+5!U3NG,V8)*Q7D_ORQY0[T:A1TF'@>S9SG MH8Y[#'QP\K"GRJ8^1+G93>? C7SWF!2H2Q?Q1K>D<2'+3X+Q&S8 !I,R4@J7H M5D#ISEF?@^N+G7-YE1XFA<%O&,FZ]IZRTUN .(47QD)^]R\IZY9H!FJWXJ4 M>I1)DZ7+6$WQ/V\-36S/,(,! _85NFP%BRV ?<*11<66"9*IDC&30[:RY5@TC M> 0C@U&L]4;\$:Q-'Y14U3D<>=]]R^7C:\8+*6Q4R7KQI>-AMBJ0;HJ; M3'S4%_?H?*5D<9I9AI0CA/G'LG1 HF][=[82T#7_RU%0']IO5?DRY(R/W TH M"0TAZMB0@3O$U[8A''P+53]VR&,S)-+=(!MU7G>_;>WB+G8;D0V^_&&'Y-K] M3CYD=V\ 3VRXI+A$' NHS_*GU^]E2: ]]P.4R8"-LA\+-H,M^H]9#:)LDKVH MU<]^1-*%]LH7&(I-GXEU2|H+B82"&@@12$^ IC140E$OL\H7>.E>9)G,P,M\S:Q M ^R%'W/SGP?U=SANJ?"QXT;^=@I@E M]^|>-W,&C94)TH&.X8;#B\|K-P"Q7;O;\V.FO_\QA2Z4FY$9P"DR0@6#I;XY*7-0))N%+" MU;[63[@.DJWQ%=7[B0T+CYW][82V5.)]/RMT Z"[?>VZ>V6@:YCQ;6J13[;R MFS8./S:VNN[B.TXL]N4-V9O^]_'7JC<

*N=296J-Y[>9HN|EW0G&E)\T<_Z=1,EOC MW02CIG#C0D;Q,.N4MV0N1D?,;TOU4CW >@5K3+21#8JZF3'WOU184F|E7&^9 @W_H?1B^8WU"XYHCW#-S-M#"^*|=ULR'R6.!X&SDDJT/>G)7#3CQK? %QEPCHPI*9J-@7U'S4%0VM#U%&< MU\OALOVWB5A#D'R(-@/"4.Z\!#MT [@C<+YJ;&5> M;3SQ,O)>G77X+B8 O"XBQJ4$^3N_LA'LZ&#@H+IP Q (9/H>UO_FZ__K$];_ M#YMWN<*8,O*WA<5(V\?1).-OJD6B0\@[&S%A7**@&P"UVPW@2"O SF1|@4NY M:,$ ;:U?U@8J:+?/8!R=)CBH MDZ>6RC:H=ZIW/|+YS41W5;@7#J0H7&T=G*B-'XK)T) D[.+Y&H#/(B65%5XTB49OHN.-1&5 ]C|\!%/1ZC#LYODI/A3 M7-'>:CMNRQ|_OOCHM9@V("IV"X5;(WA$.R3-. ^,Z1:0;%M^=_E*1;Y M:T8HG(!>*3I:3D%7:]%OY,Z>5&Y>>'8?FU7Y3Z1?"'B!4HZ#H3#?S4+?]6=@ M>QP;[E""YH|[2-@)R5&YY4T.2?)DH$B .;[G@1T%*\|MKN.8@D1- M,: (%AXHOD;1/TBVE/*#G%.DD6PMBI_GKZDIN?^=)*:BV-91HFU)>2U_)$/B+ M4L!Q^^6+*R?FD,-WQC$KB7F59BWU9C< +EZSXZX;0(-C!I)KR7&P:Y+5F_#O M./?/ A]_'_UZW=M]'+;? #Z$S;/E701:C84Y=F\#> "7' M8\JP8T&WPT1\L& MYO^2#ZJXA2CU&+X$]DBG|^^OHB$F_-Y)$/I2/(Y)GTT\8,S+P_7>5CRHQ! MURZFV4OLX^2BOR>*$:IN57B)K0QT;AX4I/%$!8^\E@0V/,SP5(L4Z+?$D-IY M/""_5P ,!'K-WH>Q((V4NFF2J1[KM$UNY%B5U3N56 8E!?Q'DT&M(9461K[D M56G(2FGB#*UP],K,32P+.G4LJ25-J=T Y&/U1L;:U&O_QI?T17$T92 M+L/C]/MKC!+U>7>]M1_FDGU_5/R4F>A5>:'M5C4D([])D__7KR'3$5.9?0/X MS-&8]P[6F9QXO|QA!SGU@#6T=DE-_2R@'6M@V'(#<&Y";8YGY"3%T(R.Z8 > MO::'QHB+%#-KP>_0(2_V?#/&DG-IF6H8BP(NK0+F&B(.NKCN^M1_#-632M,X M#O:QGNC3S"?%X52/P0K_;C-2 M'R6"+_L7>F>]4L^>Y#_8IDY<#WN(/K&IZEW6FUW/SQX$4NH(1X=27*LURIT M1,2$4ST_*M47X=\L,3^M29^>QG$^CL,'"6(<=2T'-<;G$Z#];5@'NH;;;(-MWQ/VM\4<5IGRBGE*JH"8\|*MI;N|/VDZ 1A*-&2%6L> D\LQDUY|<^DDRZ* M&86_-2"$U,>94E$_CK8^)K!3(?^TZ9>:,.&$2XIS:K1Z-9C.5ZWZ/.A+3*H9 M[\;@1;8I_@7!0JG72F&W1V>!&NS,_)V(!V^5ZTJ,O1Y3&9F8H-* M<87.SZ@GU-0ZL_U0RS_N25&_$<8NO*RGV$/IWTK3)]O\(JI[(R7ET=(]\&: M1499GQA!L=/R9!T+:BIL;$(#\44$/!H+3Z=;7"[4\DE\7YK/K^M[]D%8S$$R M$3"OH%YV@Q0KEX=4X*?0?_YOBLC 8:TL5>]/^QOQ#'Y[7+A**KC';^5@:B8 M=$0P0^T6]2+8@CW$GOG,@ XWG?'EO8]X6=8!Q(;65F"H#(6PHK|FOOT4URD M=2S7|*M?0E:,X"M)9=-Q@4QGC\C/S((?,?9%F1O4N) 7I3-K,-[:$SFP$,(R M.#W*]?++U#&ZUL@I K*C1^>@5+^1XV/TW.W<,2(=K$4N&:LO& W)/WCMCJ89 M&9YW&E$YS,V(YDCTRIXE]YE("U\"+AX\@;!WEU6S086LJ">6+7@]3/2>|(). M!,)?)\$S,9@4(C2!SN!O%,*[4\BX8]UQ*RA|\CIX!9\= "GWP:GW7RG$=$N,V M-&TX.AL123$+'H =*GM7&+-!=6A45!*ZGX_VO9A_G]WX68D|%^(4/.:#$^ZM^+GA9^SS4_CMIH7[+ (6RN?'K,]3N7+VHD:UQTZD8&CF"N/-C8V7<[5K\47_ MF/Y4;P6WX5C;9ELY8U^P1**XIS)O/W.J?0_]/^3I?|IWQYF7T6; ;*01.F6 ME%_?9H 7_,@,5L4#]RQ&__L^!3A 1Y]!G]YVUHRMU:?O]V*7S0#RK1\ B - M'^562]\/"&9';-H?N4[NR!02(D]LJGLLJF;7"()NYV'H@H%39^O/6-N"H2M6 M?8K%O]D[N5;\]&@N'+4Z%O%E1+?*/M;1QQI?.'GH9S3/_XR?$WSSIGQ5T^-+_M )?8AW>UGGJK674IKH#'|JH]W"R#":%OXZHR.;382DGN|I MWU)FV:+(((BZV(D7$JH>8S01O";L4++\C(+0#|J7G/3EGKS6[KY M|&3]A_+*K->;"E65M<*Z>1NH:-S';[\WVV"C^&D @ MMC?"G*7)I#1#[Z"&=E.?%>6_T!:,?=N #UX]%)3_OB,K8F7$Q==6OY>5FA_=I2[MVW+\[+"[L M>,S8+;M P/.GO)"IP>GZL? ZPU<2,EB27.RF$ M:63X?|A_P4)UN$?),]TD(F_? ]5T"F:Y9=XM6C+HP/OC%B(\/4=SW<%;K$MM@6\?I-D M@4FV(Z-FO/NJM!M^+OF6QB,'+"G?8I6-0&:/4<%HNN|1YI"?$QUP=&@]0 MZ_4%W/8;+V"*)@]T>;N:.OM MVK.CJAI46$TW+%5]!?O@ M$?7NWWX[G|6(U98H')UC1A(;FBKM)MG5 O=W,_Q ,>S[EFR-\E"#/;GKKS/$9 M!Y"$H9K0B"3)F!=2<|%?"V>8LH9=GO4[0O[ MEP/F1^/HEB(,)KH50YSK#9WW$XOU) T[A-=K'_QF(=G,P'&[C'-SI6@8^*8% MZB)65;4ZJOU94M+-GCX?BP|"4N-^LY2,JT\Y2,W>,.91""1J=8H?SYN37[&T M'C@ZBT&[?QH9>BI%&)MOP7W3]NV7)\/F'(<^_>V%E]61,9O_=A T; MZ$6>,;2+.#07&4.Z$E/ 99M=_[&/49P0OS\]T!?N-R.W??;//=H.S>0PO4NN MCH"#2/P-P#'] C_47=;4T>5.ZB+?#3$YKCY:!+[=G1_USP-%:)S]|RO:1TU; M0^UV@0.W;R@U>>[[?ZJ0(I$#+P!,SZ:*ON7PV\U, ^GK['1@K8 M:HCDSIZB*Q\R ;'$^;>OL/(2#>M=5TO+DGQ+.KKQGCW ,3T/[.O@T P? MU4^\0++#H8,_>6I5%B--I(V|$V,86WYF]U =?_.K/$=V'YUOVJ MP'MLFT ]O>DFO[O!0L7)\C(@:8(")9+T:QT"XZ/|WN\1W+UED4T.'&DE]MK6G$R^L#,6,*>)?3[.R0/H_E0YF-++;A(>0.!VW(J8,H28F@Y'OP%(ADP/I6QSW-,8=Z[2V4PQ\^[$PE28_A8UIPC(3U+M]&*=>'*&+OG[IYRBQTUY^IMEN4$>)W?*@]Q8D(N':?.^7.^=$/B*]4>;!#]LY5Y(**L8NUZ_VWW#T?·MWDO 0Y'V .=F\5ZNU<K/MO5ZL?^KBW4_P&\,$Y)RLBSGI-MI:D)CA&TND@^7+,*4\UMS3.0&$"EP9$W6X4?EM6H$ M4_=)L ,_P<-XCN/20:/ 6(GH1KO>R1O1BQ$!"P-I&IZ M24WG%B4^_3S"?!S6D)!2BL0I.$;P1[Y9.THE-R2\,.ZC+HRO\.A:-V1'C M<[JW_BOO/_M[: =/"":H6O8U1HI+K_>-IAFS@7VY:(TM+9:1QDO]WZ.FBFZ M_3R9D*X)81S5&6RS0F/JM@ M=@1F^OOD<$.1+[AI/1#M87%0/'I,EQX161N]-T*+(@2VX,4L:D^5SPI4>9Z"_M]JRU^AL@<[_=I%6RE=D:P0=6S(RK6.U36'[-@,]=U8F!B;+_W5!E8Q"*SNLH M9]GUF8I+>'!M^P+^=4|AZ\MREDR_"(^0-A:+%ZGY?%Y3*"5M*8L=U6]0P<% ML7,6Z2L(,@GKKS)E/W5RV'2^=GH!H^$>TC;R#KQRSOA6-C(\E?)(L\)),(. M<.OHEFK+I)>X_KO5.W"A=^/YT8J;;R^%X$4I+O?%7T\9SIJU53I/WS(@M5^_M(P;A49RE"8WJ>S?/*$0"&>*_[:*7|\TZ5%L<0&_JMDD3GRYFH(1RD$2,3/;RT M,?.M@\$MP4U)UAH5*]EDVX#'90^#/G8#R,*RTX046P=#F/L\;1[X8*W$$3G[ M-AD(1C(U(35IBO$E\RWZZ95L*G?H,7^3\H8K/MN6KM+CTF"Z-S!DGRMAA2;Y M8HIM8D4[++2LS&?;\ESZC-TS"5_MM0\P,3-#W$5W7W+H3 BHA*UDOV!^\C= MRH^AU!CLE@1I!S&0-V_|&DW@3HJ2*HNT(@D"6/=^]0|GB|D"'NT1_ 2L/|K* M^NUV!T&?$%(0;,<>)H#ZZ?R^X6_&U&=)R$W77)C0BA!))_/'D3 O=N0Y%SE M}C*V+>L;L0.TP7LPE+R!G#I=Y7LE$MO*P.W)3A5XZ-+:$ONK2+KKN0)$$=L MS_?)CX=5O:3I 1]:)ZZ\K/Y+JEX+-(6GN.JG"PK0SZ;2TR M.A"K=T^]SJ2FY-^],O?19"&OBQ5MZ ME#5NRV&$=P0_>29*(=X2;IO4,;4?D.:X&\V(CP.]NAQ8!4%.6%\ M&\S:Q?Z0Q'H>DV+Q.6OO-I>XETEG.H_>]++& <5M&<>B^#2C$S6K$=JA9!KWJ M=/8F?@=6GW|&\;IYZUA>G-T@3Q!KI/;(XX]/C:H.TI8Z!^4IH8?QQY P@8 M?6&2:BHQ914DQ8$3K<40# +|+BZY!"D0I*|!SSU:ZH2.9S+5*H7+7$-9]TP!% MCZ7>WSNB$L;-^MUKC@H=ZJANV@8I^6I7)ESK'$TG[?9F;_'U?IB-_I5.1:6@ M2&?/EOQT*9L%$(6_?7C\T,QQ%0U:<99/JW1,81NO8U.W*(3^Q+QC)9^>9_W^ MHHJQ,PE^5:5N;#IHS1>^X4\EYE8R1]P-WQQ+-2F+ , 7E'=:AP7 F&(+>+5[Y:$7)81;ZC3>A2PG%>H0=:M$.4*4A!D,6SK+"P?%77QY MY)*L#[T#E^N=8RG+QMK):*VR@Y$6P?@-"9W1/3ZFC M5A\V/OL8[E*%66ND\7AHW$B3[Z'Z56? Y_:\UNULB_V3'PP>4MV<99*Q_5?4 M@*K&]*_1%N8;%L CKZV$3CO^8AK1=T/7:K5>NY&502)C=.0T-N#(C5.DOOKT;2$= EON %>0.FYKLTCC_9(',J+HJ?:HPWA^5 -Y^2F$29Y\=++H5M >N 1 M$/?VRU:,!;RI2_)QWI/J'2EV |/GED14T? M!5C6-8*QL?98\G';G:^FNP& #>$E^4$9 MVI19H5-Q+GE.7F*M7[@;WR0=':?&,3V3).#?5=<-ZZH[5!;N:_=1K]2W6:X/_1^WN/@6*]19/V:<*M4K':.393]8:11DI:/ MDXD<F<##^N3CRR'I-)5 MG?S*KI#/DG#C\;JJ$47_5KWH4X<5GF\FX!C#;<4 (_UM)-,72RH_NV2(T4ER M0M9,+3#Y=P|>Y9VN :"4[95U7.[;8:1#YEWO_B6&]>RM5O M3 -ZXH [+)ROE$H4KE98@6NZAA!7ZQ:!5L=SV3C6&$M\3%=39[T')E-YR3_ M49$N\F)D1AT[0WMJ<&-10C3*0F7?TZY;Z@<R>WL3M@]0]8GSF\ =A7? MK?YGQ_O,5\?7F]<#P4,6U[0N6L/@/J%=T5BW7UU^OT[:YK_5'M.=[*1+WU\ M=3]2UG)HF"LY[/]0$E]G\ -"8)H8M7DYWSIL8=MGY[[I"%^KPJV\@(@JN'+-/E>+I+2<+I1>;RRY'+>,V;_8'1U\40%7U)XM=FL_J 2.W/]TVJY]NPLL4S *NU-/1?Y(4;BDELHQ M9:H:..519,,&?\2U.5QX82HF42FQ967[B]/UN^7Q>/=\U$M",^WH(\. (ZM9S1RDU[JG47_G"L1;" QOSW=V*?/&*7*F&' MQ*5$[QXUV/A5=MXO7Z>=:!\.LYJ?]8_;=|2!^2S^SHC*9CN]&L33NW1P+9|Q MFI*|.*ZR,1<+FBL@M\[C1CW& YLF(QRJ2%%T5D3' [URJ&K'L MXI+"_!L]3-0OF(,D;@#=LANK,\4'*|=^9]M(^?]9W64]S\A(A3IE_R?PT53D MN9?R=@/9-G2 ?^W_C6)&PX65=F0:I-A+%G*DG][_E8]_K &!8 M7KC0@]7@Z6\2\ +;4BE9 9RWO 8:,Z9.H[KX+D.Z=/Q<0H<&C#?U>=^TB%KG MNT[CDBS?TLND/OWQNM?#).1C]D@MV,!(7!(S\BR]4 -+BN(:L@CN5'2YX211V M'ISMDYZD/)-XYI2? VV*&$#GH*[3MSE ,\&7H[WMQ-4KN4C|;>R93>BTF71+ MY= 6B<278%'Q*.L:\H9.QM)!';= M>N0U\F%E@_*>C&/3)B>-9LF%[V0EQ46^\;OK"K5'!=]6+?P|:(R&3)?M\&3 M#9L1@]'<=*8R39#MA!_L+DGT M&1=R#IQ9-LNX;2#[T6N2.W79;F)--Q"?1? MGT5%9E5OA7Q?FN"8B=+H5C^/M>&G3MC;[(%;.GRBT&&H:/SAF?#H:E%:[]M* MKQLA3!?FG=> >:|FS;HASPKEW<|&T'\K)IF?A(6N^ LL^],$L7;E^%?M!*H^ M,?1$T,E7.M:578A M1]D:IN;6OSTL+])"0HS,IO1O[9]Q%15N|B|[&=H)H]4:?*A#N4&S3*:R0}1Q1W MP84)9-[YEU.G .:=+S%H-?\G]KA\@/]%F0R)^!1T;YFYW1,\U<,R47B\=&3KK MK(;NJ/[AY!W"RZ":%(HP<[5"LUY_!(XMF(/$6Q_12QB>2]I/R\[SF4"ZRBO,: M/V\/@+%,,=*$S**#:O/P4181=48KNVQ_] [EB2G_(C]NB6YN'L03 M<&EY,7[=ND"7DD#G6U\EF+2D=N!3O#3_H8 L>)^-K&U[,XMP>+/*_GX1;& M-X#\V9%TD.[A(U7=%']/S=3!|Z??ZL?F33K%"K!0#0-G]]>W)F U0S&UQ6/1 M'PW)_)/H$=S'L3-X?&MZ[\U">WKD:)WD%Y4E-I^O U.L M4"_V_95JM('[9$T75>9!*Z5/9L^;?@ L-_%+LT2H77;'EXY?P3(V-_(IO4O:E!NP$ M99XH%D)Z5USSSVWJ[YN MAU)1J%!??-^?=$LF:X> MW$E8\544E3_Q)A ,F>ZZY BH4R7!CX%W%3F^HC+$-DN9MEU%0DC74Y$=E+(U MQ@9$F15;Y=$OA4X78Y$ZQ#'];QHT0@6$K$-9)T1R&;_XJ0 MX8YL[7CNW*]FMR?F73.DBFN6N%ZJO"D"0;//6 6]E<1<@/.@+';QW;D>AR*% M2O@)%=$)Z?M2O8(TIU$1-MP2CH\[@_,;^H/*V:=[O*-CR0AW+QW0:!FHW*: ME3;T07-PUW(X=ITE&6XTP0/ R"NGI/RM@4/N+HC1DO+X6_;!:K# "%?K.BF7 MV>4=WHJQ\R6H9LSP'12G*@QR[RL(]M$ M&?]G$]?\MQ]"_)$\4G3) [,.RK5N?!?,J49R)Y8/P"$>P/5,XELC46\,2/+ M$L$W7ESVG=6CE,T&Q=O#[Z/JF_<8P8Y)QYIH^8&@@HR*Q#;P?'H'XI^!U9_1B M*F,.I5A<=?$)BJVO(<[NM"I6WB'->_HZ0|"\W?*"4Z,); "L^1$17D1/'E MW|A(O@\3%[A-6Z*BMA!2WI[X%)=7[\),ZF"80X.?OQU)&6'O3)$ ^(<(73): M;FCV"3EV\&R97'769|T#/'[C2\T'[ H^<0 4Q.HKG*&6H'#OB\/65CWCMZUI M%*BG+HX"<$TX;R5UE|F6\!/T!![[UL)@8N?9XZXX?FH JOZB|V^E2EI/EE$ MYDCN"?7=%^', =-L]CU3,S'N2(HO^,1*TIPJTT&L8QL',Z6/C_LD93YL0WIU M1IX)?9YSC(WCI_;?M|K?S6FD?:%A.U=NQNKN[*(C[^Q3)<@&M*#T:)E9B>8. M?'A @0VM#,1_1#UU;2O,0-@^5CFK-]@ MV4CB\NK4A@64\C M+'A=?*A#N46S3*:R0}1Q1W MP84)9-[YEU.G :

*CO;#!%F,9\,R1_C!Y3MP,\=9P85F3OG75#8Y M3COWC4ZAD**8J{C;$.\KM=#L M\|_\<6XR!$}181[XS!)+W_O!ZON!.*JS/^DSNGR]!Y(;=_R@X M?E@S@;L+]K0$41@Y-?L5Z*E*JS)|\MO]1[2VYO.IGW,&K#^5E5PMY?Y3G#"[ M3N<3\ %8TQ\BF>5VDT;\Y(2?WYAH'K^E_S_^"IQRR69+Q3EL>Q#;5% 0UT,# M45N^YO3,L-$T*2HI7+0,*Q"A\5"#4,$8_02UY/"RD8X,*5K*2//?1)A}[NJ?M_6U^_"269UX$W\RT3G7K5DA(-17R'\,X_FW+^['9C6;L[/9*]H#*Y)^<[\ M-F-{((=7)"O-CHH2Y2+K'H-L!B)RX)Z'JWUSW_8N_)\?I*T:'&;NM[". 7KL-MMTC8 X;.(IMW]IV>XLM40T7*1F1H'(@IH1_=*DO0O.3:79G#$;IZDW(S(< M|O:^$%OQ/JO%ZUF[;\:[ R6G3^ 6#[ &B3^E]WB(L+R4H/3J 5 9U)1%'3 M?845 6/B[OL*+@.VC=.*VW]/> AV68[\O$R%1WI3%@W,.(W2>L?D^#GH\U"C M###*7')4;C_?OU1]"_PUWI/Z_8*TW4V!)+LH WSLEK9"'^GK[*2P,&5\A73MP& M)"8GU8(%D!1Z'$9?WO,C/_31N6%}@C+;.C?K"&/BE;ZLG&;V_Q_K]/_;H)GK MU)CF";7X;^6SW1G^QLQ^%L,3@+>+?3\W;Z#%#0YQ4F4KB3:"EZ;^&L>[.6"A?W("$?=\%~9=;~_7V[HOPV^?*SV=9ZU8 Y+C&CA M_+S;^24T2,,/NT;"I#+0U#@/D-_:U.&5J&8!/),MK^9_W2E3[)+#NUVR7 R.86P=[]M*&H6LSK1 MJ'H ,%!]YP%B%(+VS9=L"]9C[X="MF24M/1.=%7XVU@*YV-0>VC39/[5$WEA ME7;OTX%FG(fU-'^^3FUKA[=Z2AH:$!8;X)6W00)QNZO5,>KW'$,@+9;@]2CHHI M6N*LBU>5X%G6H6<4%)\)DMPX-?Q#P*DNBYGDH(!)YR2>>$4)'\>2/#G:)4L. M)X6$H-1UG_?*)T4]'OT +W9JK[L*$0W3&[I,&O)G6] 4/+89G['@^+0^B^N6 M%Q_I94P#!0H:,PMKPX\^+|Z+F<7J^_JH[L<\ -:Wf*Y,I9:"(@V8"M^T+560 M+IJ0R'%VIE;(#U/)&!_[[IJ4S6,X8PI1T$7'Q@L=Z??,_^%?,(#%Q0M= T?"C M.SV1B9,9IA@3R!I&2C.A]2-%RTU7R^,#'?[4!)9>"L}Y9M09+ M,P-;ER ( 43,Y853\O1SM$7(#[^5J/!=*N_ G7;]V67MY8_T*FP[A$DL=2B#_SW+2642<'/EMKYK*!.PMY#O>B0NZ?>E.DRJU&@P,^G%#+RYQI0 M^UEU9)'77*FBD&N36O[OL,F!@-NPD#\|=)"TOH.+F R>=ES'X.@_LN^@"6[+#<(V^_M\PBJ2Y+N3?+3W%RNM*L6W6&YQ4^(Y,V*9G^]=.PJM3Q!&QWH4=\\LJ9[ (@O MEE!*,,;+Q*O"Y=%+L7&3DP^ )PKW&O\9O^YNK9=/=2=H1\EGE#?!_T^&?'Y( M#1@1-R54-_+" ],H.7'!*Z4!)@>5V=-O'S365_4\|.01^2C$*E$S).BM&.V(GDKR-MN9N>'N33E@=,_7>X4YY^R1M"<:8*7HQ?YCO3P_U1H):K(:.GHW5 M=+TS?MPU9-=>B_K<^^R@'(']VTO5M<7T).K'C'\Z#9B>@TAY1YQW.5_*:+WT) MFP CQ32I?5P3D*E^D6^Z]#&ZV%[+B:588A:R14T+1^P13C_":A0SYI3#.P5_M:%MT,8YT0_KL%"?7"VBU5H^^WI7G]R"(D$(F!WXAH)"D6]O?5I#!)9TJD.R5 MD&&C:$*>5!_M.'60CHV?V9V7'5J?I&(L&933OFEH.4,_W,5O#C@G2K0[OLW MB$G"_T?_E=F;4REQ36V;WUCV IS\B&UGQ4<>AL]M>P^JQTPK^W23L1**JQ-HK/UEX-#3-)K!%,W],?C:HA4PS0NAEC!U=BM&@./-#9FEH.4,_W,5O#C@G2K0[OLW MB$G"_T?_E=F;4REQ36V;WUCV CA4QA987I^^)6/>$I'T'[W]HQ>ZGFK/RDGLDAP#M.*('8Q9 MYH*H91S.SX3#"2&=0SP56LYU,+BY2T.(^>0C^^S=ZN]$OA-=.^$6D)Z0&&(!.);==>DV: M(B[*"@K*$LGSON8\HO%) ['6^TM$9XRZ-C-RW^TIQT]##X2XTQO[-)?'S@F6S M-'N#):OY+K--S'Y(O3/O5UH|[369X2V7W8&QE,[0K<:@+QD3]-6; AEAGGW# M)&-?9$1_NFY.W2"!US9P760:A(P:$$4]2'TQ]4)-G#0Q9-ST=ELD8SGW],FB M%59LL:[V99E*'A"%Y.K;SL^MZ1V^[VHDF]$2N:Z!H$ M.;H8F97&7:?^=NY+M=_GQ0P8R41]EM.26Y%%A\?':XKJ@N[1=190@!ZG7H^AJ M-M9=6P@_'^>3NS+P4:,DJU9&K[_*+)?G VD.K&#A+69.,l&Z)( MDQ_D"<7(H#_?:W=4B'^+CB*IN6,JL/@\<'OQV(NR/;P:&W!)I5%M+B)WEH2\ MZFA*_Z0YJ21&K6L55W>MRF+19OH B/S5HV3+'%0Z SQ?&,^G(''!P8D0S_9;< M$PLNSG*_^S8B$1],.;%+HQB] ?[7PD>1Q?I=<7"QGGD)?(Q*F:3]+?XDP1^'? M/$OLOI+(VTK!RY<2G%AZ]X?1DWEAP-0]417IX<=U*XTZ\&>,AL]M>P^JQTPK^W23L1**JQ-HK/UEX-#3-)K!%,W],?C:HA4PS0NAEC!U=BM&@./-#9FEH.4,_W,5O#C@G2K0[OLW MB$G"_T?_E=F;4REQ36V;WUCV IS\B&UGQ4<>

*)V!6*\K[NO3B'1R?;. ^S:2^8;J91%$WFD!EL":^Z,(\G4NWWN@[=E5E[-MIPPV)X-!BFXYL7M.;55A0=SZTR86"S+E+K/XQ:?]A\F:WR4TGQXD:$#$5S<(-M>&;T9^Q[$8W--@)2FLYQQI\'I-FZ[-;V:4H[UZ@9)33VG^EZ\;)A<),;)KH5_F:=F&36GC\M78AQ"MQG'<;5 M@K'-R.BW+K]<&.AT(GJS@&*.QI9$=XQ/OYC);Z*^897FM3O1?W,KG*!.(-'9 MIQ_LPG,EU6>_NX!H;,?\O[+/(#^\W\N$%$4?;UZGR*Z M>,T<. @< FHBJ7=+YND#YX4B&\7^0I=66!7'94?4,E^DP4#)@G[/UOZ')4V= M55Q6;B>5RH&DPYACBT#90Y"\UMT=NW ML{N=>E2NATF@[A.8N?A\PQ)\CU-.:IE'3^K#$-D" ;0QL<(8n3A9EL'7 MR32EFTY:@IL4]T V7%;.EM#H9>W?24[@H!/:F;7F^74*$.E1I=Y[0LV->Y MW$K.)9&!A2EY=S1V?* W%4/1Y&@64#FU;+W?2&WBJ!X?V"D:XN'[O(W1HZ15 =BV^8O:N3"44'5S M&TFUZ5<-U8FX006+3[RH3>%G\NX>V8\I1D[!Q%(W!X0+,,)"C'ZC&L<%AO1"NNQF_9>A6Q M6:!I=.,+=4*O_+KZGIUM\+AOO8AL/]VC],9^R^8=5>_GU/0MG@9EX*YMBAB3; M@(K.Q2C<74IO&?G9O_C=>RT.RSKI5)[>V-5?QU=U<5=3D+H.*9;U4QS;9D/> MX6@J;UM2@G*C=OG*Y===US9TQ[SNX#+RR6Q..W35'A[=-=;9CM\Y)C@L/\:R M?:D.U+6$1$;>@<94$4WN52<15T9+N:A-(6I/2\3"QP:LY 9"I[%=@:/0[" MWO("U^.@ZV!:6/HAPLWT$?;]S*CO=$H3[PE^QX5&0@~.(8G23C(%6)20\,KS MTBK:1T'H_*@\>_ID$1,7>-UX1F(S@^QD+LSQN==U!!NS&?5_I:[\8G5^5_ B M$XIGU,&]KY1!TEUFUS#9K540W$)D_RH4CEVW*Q_N:J.7Q88Q:>M!K.!K1\O_C8HR8H.!\7A1W3313A@[_)" M3M5:O39MI4&=C ,V-]N(5M1KR 0Y[0/@9Y-1SB8R9\+W3E23:9!$;M^]TXW MJN%#5;[09C\=]>XH5UP?A3_@6)R!N/;*>[C<;2K4.8O88V' MEOSI[>)M^UK4VVO/,8EY@K_//,MJIUNS"27S8HQ_1[^@FL6H]9U MK4ND *;,G>XI["LX$@_K@)XK2FPQQJHH83=44G FIR6/D4:3 MPZY'9P.UI/SL$A=%?5HAX.3]IY.&+HBI/_C#9-XC M,7W!\E?.T_[Q6Z#=!AALW0K;]9S#-JZ? R.A0PIPK9F;3M@;7P?;..*U8'* MC1.NN@BO]_/$DI[.A7IB*.A,*(. :2\NCA85KVFY\O\<#Z8KBLMG*+X@.LFX MEH7-1=X*A2PCP?&(F$M?IEP[C*N-IK<4'RJQ]> N;_0J3#QO\)X(>MJ"6T); MYFVG)4A./<#X75_MDG:#PB_2&N #JQV?U(R_?"G MD/_YI,ZH47HVOB0XQ/:-ML<#;V^PVG:WJ=>,.84U%R.,^IJR,PF1Z2]5Y$\EQ-B605V&+SH1B4R79FA&\&9 G=_(4A!@C9WV+U6]?&= M235B*W9]V'G0#$[\@3L\SN#*RH23H&9GQM#0-QIZ,?;PY'K696VB5:8FLT9<5'G'NXHG6X81#]F99NTT$I>_+ MU7MWX_?+6!M=:P1MSW<3G2(PP),[A3+Z]59%A"5VI*=T0+ZG&9X9<1#-OH>#M"FI>R*@7X,=IN,>'&3_%YC[E ,,FG;;>)'T>L#96VEG!/;-PP4N__\LE01O MM>[Z1EX%UFX:!-,0AIM.$4]".78;KEM>O0++NF!PW)&M?V+Y*\|TVBB7MZ_T M4XXTYBI\7O>Q,B^K;B0I"_XR4Z6"[3SS+$K9DHVAR6/AS+ZL1B7/3FY7+8<5 MREW4*N$T!C,GD.65>FIG;>G:)0N5!)@ MV&A3!=4.P&LB8*V.]6\NSOQO*K6W0L;XURA_8BFYTA2JC;T2:?FUF38_I9+3&L0:VW*3UO OVQV4NSK)<3XM MQ62HE$\RJS4.Z? U*]P^2[:YE=SJ[N(D4$_8](1QT.N!.,V4A&E.1GV!>3?O, M7Y;94\%[X7;I>0@7A-179^VZ,-L3N X+U)1<(BXUB=88 MXSQ[N7I-NH]GDLR2@VFU%[G!N5,7*H:, 8+F,RH1$H3?] [&;8!@X=G#KQR'N MP7M\V1ACQK*@[U@*O;4Y@U=+PE,X7T6UPCMEZ%<$RFD?X>0T$O+VQ>8=>I54 MASO1AG*UE$VW8E58=N&0ZQS5>8UU=:. M>\T9!8%QO*Z@R%*$< 5^< "7CX3&0CGWMX8+1*\)SIR\S9R=QD-U+#^&9CM\V^#'L1Q>LB>7M?D^H-D8U+WT:A,89/:35_/@WS=QEO:0CI>^^;]8..!'%':488-P8^.8"+ME MMO\01#+RD?'IJF^:EWL91LFM5MV,YCT[FF+U1-$Q%B7#^0G9W$*/ZQ95B0[-M)FCOZ$ZJ=0?4R.$K%NRD;5;?$. <@/")1OEY+ -.M#=*H]^K2_0U:T[&Q^ Z% M/WNC#A?6.\G" <78TTD3:Q,ZC5G[1?'T+S7]".RFQ==?W# M(&?2),K;'1W'V+HE4WB$*CF\TX!G5T")MR@/':QG2=M*)X)1.J, MI#PE:)DH,,*.]R _A'8[P(\!:C69P#M0S58@<&+POZU2W1HC[)CH1XB-O7E.9 M79KIA_-ZG?>.?[WRWDS#IVXW[>$<5]M!-+C[T,ET39*3KNS0.RVN]CUT&[\ MB5NL,R\/5P/AW4@-0U&[F?8R7;#;G=B]=X:!YK!G=[FP)85S ;+"Z4NK@IA( MV\JAC]O@<<&_!\EG ;=]U:2D2=D3E.3R5^%P:5$#IZCH42Q,SI3Q%:&#V#N6<]<+7BA/(LDAA3MYJWJ;TI\?K0\ 5Z^$LV&R MXT$?Z29RB/)<=_^YQI*5@!.;!OM1. <2<.;E>FN6"\===-47_*95Q7^HW# ;MH MZF]S>!-K&<.>7LEF?-+H7!H.$*E XX&C|%TH6EADK_[KI7A2<8C3)9TYXA![ MX$PX;VZT<8+B3)"U.K4ZQOX-P4(CBYPW1O=R?NOM6N\&E?QD<47F%!# ML-)P1Z0:2O8(%5Q/7/RB\V@\^@(+62YE:T+68APLQMEW6G*A\,;H\%$DE(\F MG_LCU7N+1"[9^6;2:&>)44_A_-3? <.OG45^]4[5N,)-5'B'!S)#7;5_Z6TY MV>6'"10<5'87.:!'SSRNY_2@.)KPM8MH<L7>P^T>NO<$^ M=[>BF-RT:A=&P&)+K.9EV>AS@P>/(/O[(B[5^!X]_^\|#@]P"WLFC8%7;S. M/[. :*USS]_P+F+W!T$,M9BQ1ITY,*7T@R'0V"(VO/ ! MP/3,,ZDHZM;K652E4;.F8HR:RW!8,*.=O+UKK05Y]R>&M6PFP(M+"BR9!6O= M'D$/D29[^&3\YPF85ST{"EU7KEHDX)>XSS&DX1TG,V1+#Q\)LPR*FN(\\7N2W M61[_7H7(+3?OC]D*M..UUKD\Z7MG;.X7JAJ=P-.RY7!|<[S?7903NVI4$(&8 MRURZ"C3YMER"!{Q2OZ0>A5XX_JEK6QS>%^T5U/=WAOJ8-&KU<=]QM4DFPLD. MM/0<4-RDHG(+RJ59 M'G,021I$-?SOO3Y@\ &+)T0W A\ T )O_P\2;0L:7@?*:.FX.3/%ZU$Z[+!4 MGV=7U#W);L N+]-U,351E^5#([1TC.56U+"W'K=_V-2OX'&G#B?2P2U/MX?7 MVDZ,EL\?/>]*2E;45^CA^^2V_1:O">2H<4^&978H4JZ_G_TK]DFV3?G/@8\Y M@:QLP-P.JXYU/9 =YHJG.-0,JJD&/I';$[2%,FM&UK;_JA93RKI2\!V_,S M C[!*D?RHOXSY \KWR&7&!T /=9]_%NV=:;Q_M/B:HO9UY0.@BJC@ M;=W,Y!9?\2R+F<\K6U\U4!/8RVC5S;>)F'@TO7<#Y,N!G? N!V@2S&3YO0SAZ MH=3HZB;Z)ZSO=;X(91U^^!90Y5,5NXSMH#X.+I2W6P)V^:M?I;?1L+(?'P M%,3-#Y6$E#4K]:A\/0CO.8=K?+0^_<#EO\B4&3CPWD"TE2HY40L4.P8[3RW M W[_MOV)>K$7GO%!EU+J*]-4Q\4>&RI3)>;^%'TD4OH& ;W*:14A^+^UYR) M?;MBCYHB*?EAAMC"ABNSU:8\B&*%ULX0W$"4GRPU/'1"#T.JQ7%:OC]H(ZS M9Y*8;]_DQ1RU08!N!)*<:.NM1U16;6KP,(YHQ2KZJKF1--8]L<)@!-M#&?+S< MW2#5?BEHE\"WL^&ND1_@#ZRB3;;&L_I7QSQE;]\?Q5TKMG[;?? 9>PB0DBV3 MS)ATX3&X.)GQV?;V'U-,>0>B;0T@C$?7>=62?*4L;1?$T0* M>P1CG2E?5!2$3 -E52F[3$'_M>P1QG3YU3OI2/<< \>A64!%.+]$&.W"7!=9L1U&GV4PR,I\(OP66.3GAZG) [Q]8]SQ&-9%Y*MVG<9=/7<6@5]9*P M,Y /F]O62[L/2LQ#V%33Y;H4,(V';U>-L_K;Q9Q*M/U+NVSKX%T5#7MW;[/4E]LEW:I%%U:9"A4%2EWP)CKMP0Z-BZOHUO%5]GY(QE+BGK>%MO6 MEMHZMWH,_:K-C<,.I"GY'OM*=OE>;Z5ZO;3(EY?GQ?RL!=?!G]?\Y:H+1>\9 MC9Q=(R-KF+UKOC:+;_0L. ^74K) E),XI6F7V:NLKRD)/UQ17%KY+$CW8Q+R M>NKIA>:_^!+0.F6,83JJ[L _V MDJ9*\LX1:9>=/IO+ TE_C.6+%[ -B-16>?L:X?4$T_"H7727I6CONK%+S>? M2)D1[2ACPI9BZ##F'W2\Q 7P^ZN[4;YBW{JDZF5L.S/3)'S\NR6]%(Y\<. M:FC-V5[-+4SVB2]PEE4W8X+B+$'.C[OKU-0>.*VO>R\OQ?KZ- 4S$]%;*,O M8O^ 3@CW:LN[*UY!OX*,7HG:$94V#6]-=E$I^.1-IR#G.*.XQ5 M*;F?'6K'V-H[ ;!M6LY;2K3*;0DZ+IT:-@!"BU?N!9XU)%?G/[8=H#=OJ? M<.<$RW+$=%DUC(@N_%MNGB[.FTNB0$]? U* (C#"[MF;/T]-K5@2*2]K,-5( M()@TH"#GR8--X$4?;&/M+)19+EB'.RLR $E4GYQRA\(Q@=R)0>G\)Pt"C5-7&?U/&C6I];^HI,PPT^6=NG8UL"?DS?$042T)P@7/THOJ2C$@ MB:*BF]Z5%^:G;Q;=@G(97)-5:UG06B&RK$0N[GBTBB64DXWZN$17+)5<7;)]]TO1C2+MQTP+9EPBP-SIT8^E!$%|:I/QK\O9NHJ(/-Y MDQ\)18"D*L,4+M1(&*ZK4+D_C3^KY(FPU(BTA2WT2O;R9J0W=V^Y]R3[)%MFVAL_Q93?W! MF7F!HK*A_!?FM='M0;VEQ(:Q#_7XO7!KV!]SBSS%X&HY3ZPTPW=(BBW"O87F MR]MXZG?:*BER*B.B.@E=YD(^)/+<37>5TU=<@WC#]-@.<7/K7N"M0UE57JD4 MN*Y*F8A$5]^>DYS<'4NX?_Z>)4?ZO_)^21'FB("F#(}SMNTDPFD^F@WUU MQ@(.)VR*"6;35X9_#;^$\X_W%-\[D/!O^]M^I9VT)OIW!C1A.?$X[@9_JWXSF6^:R-FA*JQIO:US=>;\6A 6E@*.48N0D?:MH<1S5W42@!U-%O_]]>F2!USR2E$=FI\\+0#2- WI*$Y_5\1_T"?-.)FMY1OC MO;DY_1Q#X+GY!O]XL^!_L7SLL[TR6JKJJC6F%?AM_*8'!;GVLA\[U M>+A\2_;U\N'$,DZ8F@U$\N_MTP'\AAF)R_4+1X7(IUG+V C**-BW,ZWC[F5N)$(P? W9!9!0NFK MYMCC<3}]-H=S$TAPX@U*P>(1^'TLE$[5GFU9F0GOKNGKKB+&OS97-*!TO5V M8YPEX%K?(ZQV4VLWN60?^/\V *NEA8_R.GUI@-"M4=,(O%&O)4#:Y_UH>WS_ M<9?4EF;9+I#EFW_:]>]=31<]M8JG(?54_]_?)]N>-O%,Y$BD;;;*]8HI)[<@ MUL:-&Q:32#(T#3V@I%.Z7,Y4/]0;.-+1IC3D9O?+BM9&-C[KEI0#Q]U+CA3' M.;:+IP!0(U!Q[N@]UM'3'E_]-#]D=5>@<]6]R=@M/X/(YZ]8R!9N?49]R%11= MIW"'+*M[!Z(7N''I&AE2\4@IS;$N5I#U/CO8\DO!MF;>H$;D6:4X.*51BV.(LH.+*/#9&/ *KZOOV>'SJ:H>YW:H MW1F&GRI>]9]+;,U]O/SE--5YKK< 2K%M]B.FIZ]S4V(=+#N^[!TVX"P6*O*2V MF-Z<<*])=0#PJO.X5G]O<.L@9="[JNI*V:?C"XM!4-*;=Y\V+A-$!&6$Q-#* M=TI#^\8P)5LA@EK+ [_/#KD^S^L'4G9IUF2A7CE1@E//P#60*X)]*!X33<;, M@5>DE!RK:IRNG#RY$3@MKDM%S*AP@*;FJZ^.'", %>%"%"&TE1O/,WT:T[ZD=R.+NA#=A[XMZF0!\,? DI:<4U6/'EF:-;, M]OG\;[*'N<'.H$_)(-G3.!RH33VS_0R%-QV.05V9@^)_99F^DP^2K/SJ4\U4MK,5=$#UUO6+>4@2H7(VML+)FZO MOUKM%'L<&U^%6+3$\?}YBQS\1$SLN.$S@8_'2Q5,/OX6ITS_OI^9 3FFW>R MSV;HO&.%GOBA=CH3JAK)+WS#"^)C1E^.[ H(48UY*:OK%P0=+8!/U#+G4MH] MZFJHM$('-8C04"?2Q:.Z8:10/[+SS-0*L.4/KGAAYF%/@-]PJA4B?#5VR% M96?JR45?PSR%H2&K5A!$(\3/%$.LLU(R7*[APMVK@>_]KPG.(6OYB9SZT1 M'3 R3[1%-3RI&Q8V"!ZEI-8)SIC*Z,*3=1Q86SM4J.6+W6*I#;$1B<.Z7;.0 M)]]_@:8S/ >C$-CCK(VYAKJY,/KCU_.;1T!'Z*GYS\2U$H\A M\.D#9H\E-G!'AU^9/ LG]Y+4($@D?/4G;EXPL'__']([OPJO*LO-U!X#!Y@/* MT@ZNSO@Z^(4A^SSUBE?:IYICPFHG-8<"&\W&@W\SG*7T!E#Q0JSX& I^9\R M;/Y6P)+BE!QF.0)GIWC'!6U(ZP/ TSH;+B#.W^=B!!*DD= DEO*V+++34":T. M(+]TH\S,;]5LT.9=U[O9S--V#.J++Y*@%R7:C\]L&'GB\];6C::8M^4.[BMB

^Q&KYLV|:|:M/"$ O.'QBR-E\.|GO($>.AQ"Q W\[ &?'JJN:$.I@!^ MOG$;$=CSD;=IM11OBBI':D/>RU.=PK M4N.5.04OSX*(,L95;33F?=1Y1N]%O*U:U93U6BY\ @C)/!]@"U?F:+3ZE* M7^"^Q2?5X CZ% ^2/8B<#1B";9LU:%#>QH3K8.:QS:OK $L,K[OI0FIN7=AQH ^_^:5TA#[R0?B[ER.10RS>KBL_:H\|SW<(J1UW$7FV MJNP0LI'#O:W/)V,9{CU4+$_O7!/OC#;,L@S!,P^ WW/41WWZZM/P[3S_K\#9 M+3D&U_7!6 M+:>0X(Z;L1EI0JT/6VZ$4[N3V$SHA ,#Q/*,V]DOOU,E^5T=YR.ACB[7T=@9I MO&)^N8B59P@=3:&:@!:XDRJ+7GGN,&N!"FNTQZ?ZR#]Z0?\HC!GR^WQBP":,% 1M'15Y%5)RNSG3]XUTA&O0(OK MBY^E?G3&62H(J4) DQ8FA3UM7W*'T,3,.,%=.G<:"+V;$^D)N (?U1 M%/7,^I3@/NO(?\Q-+WX/?ZU(P.@=(L#!T|M^_S7VLS\A]B33]MRMHQ1*6;S% MN:S3&=# (ON@SZ++|4E<%KT\HM90Q0HA*WC;?,?RK.?"+W)@/DIQ_XF)',@O; M+.[ZI%>=ET'=P+>-6[V)<6%88+RM8T,7ZB];M9^7DA!1CP=3A,R]N;[_B,N1" M"3O$@W>9_",9C,Z>T!OK/<]+>D-7C K C:.Q=@"'7?KVVU0\|U'F!D$U /* M4@6EA@E!S[A:>B7.1#]W@D:,\E:@HVLK%69C.W$FJM&1'W5?1V4/&TX06E#>_.MMLO|#4I4>,[8C"Q! <|6'GRX=E?}'|,+0!X -!ONWX6(<-8TX4IG1UM+X;LP< MJA@T=F*|>_F1OM%6I#/4>9&CN$%S^D#X!=1 KT="2_37>X%XP;'1TTL-]@T! M|FAUW M4>G4?.BDED6+>EU13!4_S:CXZ.#|\>?#@I\)B*0M.BG^V25X_M^Z].HW6T:`M_=8 ^%OF.LNAMG$>|*=L6:L@:WX4QBG>^U25P,=,M ]JZ?_GQ"K4#XZ\H8 @ M0V7');W7"$CX$*$]54]_,(@<2ALF!^)N>&W@X.+5T4;,.UN%!WRA6EE7AC< M>F4V*U\];4+QH#4*Y'MG?*W:H.D+8'PW&VK+/5JB);M%?B\@ M;H];7=]H` MGHLTM(9E'>1_[4"%WE%M$?RlVA>4*:6Q=3N .HG34H%L.VDXW$MT3[ATO MTBUB:.8)4?R(%?.8H `^-%K-]H*S^IR|Z,<>0D2Y>KX@2D/K*O120TF6#=5,] MQGF_S08L.4*.+'IG-*N!B[*KYG&3&=5;E!)IMWDG>&KDQG[?UY;2#^.VT;G" M*[D>.SX#(B=ZELJBY0NW/O2T%?.4*AZOJ5PF2C#8/#R?S;3C3K-SPV\"U;!W M9%B]DRF:R#!//^]+ #7(=C=8<+?1=LS'J"PS/P3+:,%UIF>+>B@LS-KWE@7$ MPE2+<4SN:]N(7OFIFJ_3Y=@>W-T'#B2-4@CA1!]OI%^P"LI^#Q\^98D[P,1; M;1-"Q92$4=E0M';EW22>51#!4=,"=E-4&K%B%3M0>FQ=B6\ M"5?BL8HV:0DV[3L2U|Z#R>RR)FA:/B,,MR3!0'##-IBD#\]&@N M=]?(7-HL;116/SF5 ^E@3.<^NIWM_< S43!*4PT!X.L#ARX1 E6M_O0RDX*V M]|D&\V-XM+'O>AW5L)+FQ CTFIM@OF2DS)/_;I6E# ]JEZ:Z#Q^[E$[W"FL M2VT,('}F$!]("># X7*@95]J#QC078$CTV%+ZSAIOXR DDJ?LI>O";,?PR ML0J-BS#(KT&#(U4<"*IP*?/'H!GJ M-8[T:*VB'><2]_Y4#7D.@T'!YAFFPORF(E &754=A@1SW)(DD)NO=(5$'/@& ML+$[MU$8B;X.NM.*U7HZ7SK:K8:+>W9]PP8FO+==#TBW.7?N402GG$6@'CXHI M\WC%F]3R&*H4Q<64 Y';5A&_3U'EYS%#6VASO<<62O ^ TGN/#3'G0$]/\Q 4_+OLDYZDW8?]K]M"M%B]"WT2M^#LXGVIV,.INH+0Y<W=HT ;#3=?\ZF\#HO MC\5>=+YLR)=C]0\JSD.#[/;W-H%IFTG'SMF2BI#_EC'QV>KCNF;Y1N_IZ+ C`M:N=;_1,M)'_&&@71._T/?#3H^QY[I_$IE,X(NK7CR"A5HM/C3K;~% MRE0PK=7!.2"YZE1-GW/#G=LS&>N1X@,8&9&W"@$D3!-J[21=^;YQ9OY$N8Y5AFT2:A)$U!M"G*>/G69]Z=!_*N\-U-2Z#78L MH(16H&"%O=&Q1V<7>TV>]Y8-7'EZ[$6ZIZX]^X|VA+ M7TG]65-X]7ND:6#===9S@"F/O:F#I6\(;/"<6E9#;+(V_?(SSU%HC\6QR0A?$PG9\TILB6L&+YE%FW;\)/9&'FX34L#7=_L9Q_1Q2TWPZUOQ.*(WY2-I5O& [U)Y|ZG6K#DY=G^+ORO>W0[DD<>,Y5^ M-8_31!JM6%6RK2.;!/O9-?C"YO3ZVDA0V+.O)FL(*55W:K;O^IXO4Z"_;NMGK M83$5G31ZSH[E]<@'@ S1\6.YX^.PF/*5"2#2>(5C>DWR><|5TZF:J_5"N9;Z MA ;$4P@VFOS#@!"E)!?0;K%I(!BS.1."\&^ M ;9(Z-(^]J?7 #LTG"<36?*<(X|&N& ^);>%WI7PQ0@GM$5_?C^\TC>EOS_PO*\11VBA68]BA/NU.;@+#[:? MMH8L&&(AOE@L,U54U5#6] X( Y0$3>VN@GV<1FE,9/+0U'@+U:'+ Q&+T;I6]F M<|!S <_IC9OG;WD,/3V(^ M28LXS9J?/;*.&9S(9%TZI'.IJ)P<R>-C9C?(D+|,GS#0SY?> MMZP:!>\6^UQACMPG*W<9"Q >LP*S9GBY3$_0F/N4E_,.<[ M*'_E1+DUD8;\5"*,Y5>45I/P-R34U=E05I!#ED]-U3Q!U7.KLL^[Q[C_ MG*(LY?4_;/%>MKII@/1%UOT2<%@7!I MSSOW?M5&.[(2(.!33[9?3)$M>1=_Y6.\(X[03G[>Y"/1"?4,E]=KV$N:.MT> M$LG4>^ I7!#2]8*(+ MIG/^/??!AXT ]'&<$^\V(]IZ.A#OL90/!/8[SBUQQ:UAFXUX_7UX_^B:BE"= MCK&NLL2F$\|=\AYDSX-5B<@SJD_>)))F.J/[$JX5CH M*AW.SP*DE.!S2.FP!]3,36E,79M+|.[-XF]+0#Y]K7.,M&U)<[PQR+W?99=BQ7O@<99VWVVA:)LH]AU= .,$QXV-1GQ MZ)WJG0:4 Y'5A&_3U'EYS%#6VASO<<62O ^ TGN/#3'G0$]/\Q 4_+OLDYZDW8?]K]M"M%B]"WT2M^#LXGVIV..

*&'I_1,A($*8X2QV=;&;@ZQ&>>T'I6@._%2F:Z(K5 L"/501{22Y_-M8W5:8*OYO7-!]&E%+*.G[1N;P&#)2=8BO;BW;_+*H=ML-(:9*1(F[7/6+MC? M8R*,_+_!C_Q3\SSLTRZL(>O;4|:K,U""!V$/1EX@&BBS!"9IF,(D"6C@$8I<MXNH8)3,V9C9/GYC:_X8-0.UCSPZMG MNN9"5MN$70;,)6-FR.2B9NTRH X-W(6CF>YT#DO?=,WHXHP&&68(LL#AALSW M$XB=-(8!P1$)(CC)KTG41'S;1<*K,>[1B(:[)CWY@H MUO8[3Y!8>(/RO)#'NY(CUQIDVI*_WY8BQ_?ZH5%.L1W<,[,]!8H|B\K@!V<1 M9$:[1IKM4-3I@(2IE'K*'S"H*N&/6T@B(L=Z({\U5X,VV*1!F5I:15D MG"\x;-E%90".BBNJWZD_(0YBXN*0CRO.KGC6GQ_,CS)ULHS(U&:[,(73+\@ZDL,9(2+]/5?:$5E/ M98<;,#W1^2;0:0F-IM.181>;7*=%&TZU"E>;3;RB.-C[=?E-=.,B'S\43ZR6 M=<$&A5-W-<+>YC59EV(#>UL%+R-N$"$/P5BTP$.N[T(L=II=D5O"UY%^&@5 M%[R4H9FUG;,%98W3,%NI6028\YY-\P[$%S\)M?E^27SU3(NL3"A8:UOSB,\^ M[&#=*XX]J$^XXW"64H6VX++D3ES,S]+.ABWP#ET1:^,:K-SO[IHW]\7=35$7 M?\7K#\77S<-#:XSKIKA-U^_+ZOIQG:[_[^KZ)[@N[W4'GCL&<:=7L3O9AGK;MB>;&?R_6S#*7Z:!Z5W!8302JK]?"RK1A8:!4(R?.@V MW*]74#!(#@]OASD?@>;*Z"70GVX4HA?],(73+\@ZDL9(.(H|$'O!%N-!3#,* MOS[@]?KUILX+5MA(:)/]=E.."S+[|\19.Y3LIS"NWNG+!+V& M-^57MF;$6^_N_UGH@O%5ESW6$HK=9D M.":2I7QWGI45\VNNMDOK+RK\.-]3O!.9JS%-!?6GAGP8 M->$'*HI2+P1B+?U",W-_?2>+531NE,K,:CLSB!\R/ MP#BE#HR9$_O8C5SD8[7N6M;_6],-1,\X^;(FLAZ-DE'5F4[I"3+6*'"'#S_(_M4O"_=B9I?.Q%()*2>+UQ4KO8Hs8'3OF*K/]8U\U!T6[50AWG!C9^'1T@2!\MI;L:/R_U]&1O16_][1K*.DM-<26YS ITG!UUN2H=4X+ME>]8O/C"TZ\?BL=-_M4W]D3VSM=Y$>A F-&(MA[(N^M(S/>HD;^#!S$T19E%+7S?3:28Y0FWW:^YK? M%7G&35/1@-^*,A6E$.0;V_(*2W_0+6=!$N@Z*FN(-I&P*XZ_*Y M!X#%\)6&8<]+NYZ@!#+'7,^+?/9XZ\@MAF?$3Q?$V<]OVUNZ0K5Z1<^'W< MGH%+DBSPA!F-F"/V)S,"T\#/1+M[%B29&_F>5HK^Y2S-/)&?*R.\K$HESL(_MK]M6M96%)LT+'5MX7F[V9]FGH&>BAN6^IQ_:],'H"|&W1IFMF]M7\|0L@79MK0%X5+7=WLB&^9>$5!LL|A#>%4]Y51:RJ,Q:-%5Y4Q9B;Y45XO@G]^F") VC M% 8DB'"%R,.4FQ(FAGX8D=6."#ZQP.R9KC8//;= M:T7B,VXYE3MLS3T#[/MC&R[,-HV(%LI;(+_'H#BI,OQJUG$.4/5LX/4 K#T> M@& "[^%AM1&WEMSVFZKD5VZP;86&">;:>O=KU^1S=CLM?\41@;NH|2&!:NTV:US-G:$A:%2O6\HZ=>R\P>|.,& MZ<7@7-ACN^HA>Y*&8%;M:],%H5;>S#N)(')3Q[M!:KF&<=GF%M M/?N#Z\?ZW_VS>[^5M':7A;@OI"+Y?_]4HGOXUOQ<1=!$_EG7>>O3KOD9KG]-M1#\=D*04VHK#)QH)!Q%7A]Y80]S-'8@BE$(T(P#!")";6QF\;)YFK>@(V9 M+=F7RZRL+&;INN7]@Y715]LDNY@.Y6NTB3RI\#+H$.<#"(/1Q!' M.(:(8(PCW^>^M]:A-2MW0#7@$6%C#6K-$]MUGH&CVED96TPH.0=WQ\WH& M@$!",&!1.G<=DZ+14[MLG2RKH6\3;>)FRT1.X6E9BVD3QB,#:G5PP_,_>\6G MNGI'V*6,.(X#L<]0R1:\&+BN9!1+TCB,$H\K3.])X@.K.U.RBI9E@-ZB0Z M:H;K4IGU[)"VN/H'84?DL76X]12)90^LC@AY= AU[%KSP_CB_V+U_X373#I7 M=5/E8I]1_-#VPAE\,;AR15&&$S[+H4-#QET9)Q3-'CR(F,>HRU=ZL1NNVE:,_M?QM<-8JZ>PE/,B_\(6?J[[XX*2[.A\LCXVQ'_0]D["XOBK&*Y5,\!^)&R,U"_M 1/0X^C'C@M3QB(8A5$4N5'BLC#HGL.[@OXAGT+/EXUGP,9+SL_P !0-]%*0M:EIR3D@4 .4POAO"N&,%M)<(M_^^'-YAMP3"Q4!9K']@SLOBQ0\NANU4Y8/+ M!$5,0SDW3WC&[6[']6K_P_E0VK/Y:XJ(>5%P:U$F673DIQDH6)#SW*,+>'+H9IMZ"$H4H5<1E#H>%]U10WYF#OMLN;J.Y@O^1*%3#AG5T#R=E##9%C \D,+81Q$,4IHRYRY/+4\IMVB4RMS+X98:P)*V9F6J MT[HQN\N%5;32DARW'_JY)VC)-2H2+9"92=I+!OZ&A/S*)0U>K&9-OY2EO1; MOEZODM!WLX!BZ.*40N0&&/*EK MCS_-\AWHQR[2Z&/8#SZQS/1D]9=M*K;9? M)K+HJ=2D&-H*=,BS)9W9#KNHFAP*-NA3,G M<9B#(/;2&** N]DXB /H8T)BCT2ND^EMZ"N1G5F1#G2\L1 ;9-2:W+6D7H8?RCK&=Z6M_C[W_+F_KY< MB_O)WTZXW=%W0#A-E@XF9RUX/!U/$))(&+'!8PE]%D5;!F=WNU0.[G\WZS8WM*U/+(ZIX>^Z.6S&ST'-%,T*JY%QZC@2 M)4^^@P$K5ZU_MP$8SV>8)2%WG0)1YB3DMGE02$0*C.$@2AX8>[_9U?/W+69IY'2 9!&3(()3=W@D7-@)8%\-7.W;*0ZAF^ M%LTIYD#+'7@E^/OQ"G 69<8TMXQS!-+LH6/) EI@:%%;:__0ZMH<60S^RAJ MNA?\]7G>56_?9I.Q%F"?)1]JK7#-DYN[D2 4W65=LN& M77.3=]\%:TIM2TQ 55-_>U#I&8")Q9412K8J{LWC7$P0^R-4,IP"A3OFJ$. M2'KF,'=[3/9#P3F0E05JZ;L,'8-7A?2L/ M$81B3*",92)C-LA$QKL/X;(]#CH.4J$](:29V<"U?{B%07MZ"L.22$5 6 H?&W6%89!0)7?WO.=/H2Q8WX/T M[8;=EGRY^,\-7LL:U>]Q5O\O>$V97IV-IU^F6,ICR:0|9ZJ.D M/6>3YWGM #ONERR!J9XK,1N<6A5M+L'$}+2-$<'%:MQ< L>PV,U%XYB%E=X] M/*[+9]9D]_'6!]I7VYH<9&;;TM-M6]QW7HM>!.B_&K!'RNB6X[fM&S,4,M_ M4EA+<9[S=!8-\4R*>QC=F;I:,+.G*1]RT8N4&XAV6VE;&8;5JY $ 6,H@2F. M'(A8&L,TD2=FQ0Y/'&/J4Y/TG3&BR^3H;%F0J3B;@I1KT0DM%P> ^<%O133,U M9Q1(-8V_'!>S))L]++]=9Z5"6_K)-"H2VLJ8&:6U;J.BMA'N21*.UW8H&>W MFU1O]R9(^6P.0P]A'M.)(8)RY'LP<$GA>&N(L]77F\#%BQ`)2!B$S"=:%=5)?RZLM-T R4A;%>U5SXMP"G]LO(+=R>]K:0Q- MG,3).RY"UK4EW8@3* YX5(8#6-8,.DX0ZW/3EL%L8?C#/.5!"FJ?)TT\@"$DT)WO,! M[Q_O_^&&SQ_SEB/U;UDT#/"G03=$YG7^I%F!9P19:/MC"2\|"Z.8SGH%K@_@MN\&5U9Q^!>EME<09H;1LP9MID8_*V2C<8NJ?L(Q5?#DCPQGMALCG35,W6);C M6ODX2KD92'"%UQ+$A3"F,8R>#28S=(,K\P{LC/7]DE-[,_L>6>1>2<07*'6W# M*J!3""*KZ'M9PT?4U>D@DY;M^#WA W^9H22E-3]BG-K"?H.2Z,=^@MIMEY:] M^L*>6+0%MQ+50)ES?$9UPPU-5?=S@#CUPWT4EM\5;T1<3B1COW[>-06_ MKAC>155ZF O3BA.HE34CDX"&#LDA5'H)9@&D>=G6BN9&7F=.Q&,SZRMCSB>F9JG^(.!'Z]!=;Y\&6 M>_$0=_P#(<"L5?L7P-MZ 2[fG+Y0D:[9(#]?R&L^DGIS!&7YJJNV_?SN.ID7 M6X^?!~,17$:121U8<3-.T0H=;A+Z"K'@:9CYPXC&*EUJ;G",QLC7N2H*<) M!%$U*WP6DW'3;4-237NG)Z2R49J29"3O@[_;&A'^-86<[S@ZXB,)/B=-KZ>1U M9N[76Y8VNW2SU[C.ZZ]\G8?IY^*ON,K%G/(%-\Q=N3!RDS!T8>9A!Z*0$L@' M3&"2Q%$64\F#M7QI50)SZR*DC"H)661%Q_4T085)Z[G%RE#]>;DS &0G@8+ M#@9IMU>@!>OK%]R>#_!E#"QM=T-7$_/YV4U0GB(?`M!3G-7>%](-14W5@\/7U6ETR-?M,I"6R5:=H;>]EJ3*?$.BJZ=/(B,S7ZPL@:.MU_4N"W/3R+JZFX>-K'ER[K!_ETN8D=0+699 WW="B*(VX.'*,6^$P2N[V1: MW6N8V=F13UD3@12NY+>/?]|_M+YK08[Y,[P\;A9@^5 US,?%^)M/TW4#E"6 MK-2%$"Q[UNP =V@'+8UJG.3RR*KF^8;_LLUU(0_@/_]/YQ-K5AG#09@QD<<2M)!"V(84I33$,^9(F]5P49XI2D6$58K-O'[6DK)"C("Y+I+,>O$%9B6"<5/>- M'*ANVG4 W&S!>+=#HA/(T'8Y*),2F@O[0>0¦!G:6S.%/%2,GV/F8)_Y$L5MT;Y+Y%*E'F$T"QQ(0\8@"C*^LL@"#V*$ ^RF;9"DD4Z^R&#LF?-#,L4M8+VC MIZ>M0Q#4E--0-#U=_*@@C[;2G>+@#(2R*(8 MQ8Q_!A2P:[+7]VA[Z< )_2RHJ9"KQ_E M=#M@;?^2&WG)L-O$V/UN@W+8&U6<&%^S+5*)%P.U4AM@PL&7ZPHP>4 #*L)M6!C-S'7Z-2_*2M85X+:,2,[']B#|+-4I3!!*%8[)_ZPMP'_,$ACM,P\'_'ZRR(-M#@G,G'LI#*?8.KS]77!L1$Y)&?ODOXRO68BU%& MH$.H!U&2)C#QO*8^NBT,2D5"(2*S5S'N:YLR:^KFB>8&KYVVRZR.NP),\>O9J M4U-9:$S^!!F(54%339TM8Z2GX2WQ/NV5TQ<5UUH.N@-ZH@"29,)}OKNJQ/;RMWBV<:!MVP_!D$9DPF41#160I,&*V%TV,4Q#[.?E&Y27]%>%M1;D:X MWY=7TJ;!Y6!8\&=2_5I58 M:T:S3)L:1>NGD@(LMA\;&,&YV!]\SFQL_L>8-KN|E_33*Z.OGW_@$_*$0'73[M9[_R.9V%TH<'#F^_TF$"$0.2F"<> %D88PI: M?:D.8%6;5N<%2T_=Q:EIP0SHN1'K@5>"(9_7/X(=C#NF9JFB9HZ)fFD&.92EPKYD]%8>YDTR%\M3S:&##$41)G,*8M9!',LA@A+E\.15KKPH(QY]Z3VE$S.MA\B(;BKI"YC)I[.^KBZ>_+G!;"UN[* MP>C+[I&<%NUHI^/,96:*]?F1B?A.\RV,40 MY][D!NA]N>.W?&D*C?9SI^^>67';HWH#JN+XRI<;/>+.R.[PM|&Q6)KF]X8 M2]RWLS$]E-G>QNDAE]O=&!5I;W\C_J+.\N'W217+ F$CYI!A\4B^4I4[&/8 M0Q:D<>Bs_ M]k6GT#)V9U? H@[QK86U6*?D<5FI3I@4$]#1R/S_\:X=2W66 MA/!38ME/ M^C\E*)WZ=$'4GV/GFY_D3X[I_-_6WBM;7]_O"^T4[C.WS[VI MWW9@EOE*>"D-W4CUP)7X'U9-D6IL]%_ #H'I^=""\'KJIR#W#.G4$V(:39'GMQEOLCIP0:CA)3EUJ.DMR'HNFS2OXDM?_N&&5^ +?,7<5I-1)XS2&84(01"Y? M=J:8I3!-'8<$]4]35W.J/$]LIO7FD#2H.&WP"M< BZ-6X@?M"7,$-M59TPX8 MNE/G$ =|]@KL"-NELS:#CI:>]f=%OIX+E6XQ[0V3,$^9P>)=_A[_K|Y M>%U65?E-L7A1_Y+\R*W33 ;>S!R/,(1"" )R+&@3B@),$T01[5VC+7(3ZS MF_I@77^D&M6@M("44W5YX)&SQ((+D3,[2!?]@ITK( =;#TS-JO8Z$-@K1 YC@=CUT^A MCQ+"L).A0&TCZ!R!F=MBV%EC3 ^WDD>OTSG:!EP:[%N0.C9F-2$]5%"3IZ*JKU3E8 MIBV(!6'UC,@):0U255O2F7.&T?=K?*<:59P<:.'\-(_?&:GHNV MXIEH4TMEA_*.( 58XS1"TU%']^#H.C!:N(#?!3N6HI#*8AO%(Z=''7RPRJ2SH M,$:I?M,%]6?_W'!C_>Z)_[/S/7T_8)0P%Z99$$!$HAAB+_%A@!&-0L+2+-2*M7!PC-+/&]\@"2?/9^$2BU&80, /;TVD]TL:6U$,)O9:Z?(+)_&-B+LR7RV ML>N--QGDF:,"_Y\8G]V*C:B"7=:.UM;+,EMB8X,^!57H!GABO]37TSU)6W+^;&4GMG0S(9OG&.MDU#KX!DZ0LV0(M M7T P!CAG5Z#GS>KNQR7@V-L8,>)BZ3V32Z ZL9URT7"&F;MG#O:(7CKBW.3[ M=?GM+X$>L5]P7H@O7[.LK-CA>;'K@M]B[RL_Q&$8H C&+'$@RD04)'0(9-0G M<8A0R C22O2UR=W.QE"<+<8RKT[LJ=QOAL K81%_!!4CY5V1_TN>,@:E/&)' M]H[8Y6V KRP -?W+Y$V?Z23N%V.]*5+.D+_9X]:KQ,^HJ_90N& 72'ZOP"_R M^7'6/_I]DM<'2 4JS:...6LYOG -16,K15WI;-G9X#U[-4ZUF(Z5>HWVXMR*Y+_MY'O&U[,XH]?E+:I>\H+[:/UTLTJ<(,MHV/$%:(2XS79_BG&D!+AK,;8\4+E M_A":M&>VR#MN]IJ>"H: X C(B(-A@JD/8^1%W&EF@0V47.;]8>=>^'-":LI^(.VX"32707,+D-.PN.5U MFNTQMXO?,7"Y^%|[=^M@L$7TY[0 O6J<^=5LO:G?O?]W8E,S>I3>TQY/6L5. M%*6.QC"+0KZ:C)T.)H[G04)3Q\U6>#HYI MB[F9T-'U.PXZU+=\G.CHN[VB.T" &9I5#], ^05[U2M!,MZN7FT(&Z9EMVV4M.C>*.H] *O[ATVH.XY2O=YR(!:[' D1=I=2<"3JS+V:V-.."_;5S.)F8"2/I M+S0.VVN38@UBZ}_?)FMM0E1OQ7X^'+|-)=/^('1=]\9VA?^W.6Y83K@\'AMNR[C6@,W2W[(B]D,4YCF#IA"%'@.1!GO@=CQA(WH_ZFJY+.WYEX9 6/(Y=:DOZH<:0G/HFYH. M8V;SWY<5U>TU3W)\U[6V2ZVX,)%$*(9,49]R&TI+9D M*.1H+FH;M& X-!=Z-YN>$,OR@M'7K. ?FAO^ZEP_E%63_ZOM>9Z)RARU<"%9 MO1*G2],P^.":-B3'A]GTAS"S-;_Q6BQ.0]XSUGPLN]H^(LZ6I@FELC*:CV/1Q3&" M:1H$T&&4KVY2+|QU@ELG",T<_RB(PLD7=_3-@!GH4J21(W=ER7VV#]0.1X MW 8SQKVZ(/+X+W&6TG3UQ*]T7!*L(4$-2S+P18:.2/H,EH!2S>C:@$?/PGYM M^.0ES_5R0I]%-_@;=%/6NQ0[^.^4S):LZEDRBYK0*6&/]>7DI99Z MIXDP\OR@5O?%6QCO"*II),(^QBD <=

*NSRZ^3!Z.5:KPTW;JNZU7.]KDNZ6:LBO+OJ=%*V7;XE,0Z* M/(N1R.($X21B*!-9B#(J*|="_M<';UQI*?K0KRQUOT4^#]AH=C5 ]*+QG\| MV&$!>1_QO3EPMWE1%6J*JYH^]^HO?[>V !5H'-F"JRS_0$.]8YQMA3M76DY M:\!W#/5AS'9YADH9^E2*2^S)IBU1L"%Q&B)"1^%J908Z./;@#S]%S5SUUZ]!OFE:M7X!350.8-6>B;L&#A89.*

*MJM>IL^AH59O^3]3JX0UD#Z/YQ.(CA7Q(WL>]+D2I.DM9G)V:PV-K\FF@P.QS M2W.(CJ;.5PP%+RQ3!['6_4$LQ8O<'=;-^34@17^BR?&C'[T^+W*C M(KRET@W0=!8$[72@<@D8+#KMGX)M\>DU\5I5O)TN"_=!4:&ZR+M3QOMS!9U9-MS9A5"$$E8R8X3)2+@8;K53,Q,AQF9C1_6:)x:XZ^D7*D%BR^K;T3U$_IC!53+ MO%3UUT2]?KEGB9Q&'%"$,E#U(,VL/3P(IAZN:!-B&"AU18ZX(Q.UV1+R=Q%<;-F M;KK&'Z9IVO?!EVW:+5>VW1#E\D4=':/RS>5=]$TO!UH+W1X; %)B0,6=8*M]M MW_?F;^WN/EF]>(-VPRDI_=4@$'Z7UX=<00=?[C9 S0$5I@D>1DM, M(&$S+3]9F#]>AC*Z'SZQ:VO;_ZNJ_Z58^#HNN8^$E[RA,TR M(L %Y@M@&/0&TT%%?TYF&1VSJ=CU*('F7P"-)Z9=.J/,-ML"F#2>9$%NNXXU M=%MOVA[_4>=[!N.H"&(:18@3GB$<9@1E?DA03]*@2&GF)OPTI]SHORG'$&P1? MA7(_9)=?,F.\;#@MK5[5\GN=6+:,G7_[#*#GC:.,_'E"T*OP?9XW^!S-Y\0=M5Y1M]V\5.+7V+/G&]$+9H 1,*XVXTBB85XT+KNU!]R9,N^Z<>LXOW801)XNG MK_J"*9:+NW*M%A5V!0$M@4F:A31GD4!%VP2<9QSE>9:@-.]+/,F"U$^U"I]/ M2G#L,:U;M9@U*G2 TKF<1F;:C:S8"W.FSE2UMG\|+.+99'B9M.8*MI?3X\(& M_#)IUI@%9OI"LXSO8U6+\|%?VF.R^O%WP1_$;R6A*CM|N5E_)&6M M6EB(>Q;3N APAD1TJAMKN-MQ:(-4RPL);1@\;.FN:;@'";_QN,8TF=RWGY*R%(M"Y:]3/G/14, 00..L)]V6B+%7)2UKQ\CSIF'S$Y:MUD6#_*O@N^4?G,#6M)()O/U5HT MOU5DU=P,%O=A:U:HHG|N:>WV51{CPJ=:]@+I+8S^2405$.2$PX]E.1#>?SRB, M#?<*7!R'A!O^C HQ&G5@XI>Z^B%\&ZGU>K!^U&NOWOK[\+[*I8M/\O-4@;A MMJ!&T2^]KS9T76R6WF_1L.STBJ>C%VMFPAP6B0:EU'1M4$N11;Q5,6JKVJAR MJ2|C[H7K6\%Z5G<>+8)E]RCU"DWF+4Z]'K*C(E4+0*7];NSD8\/MI7@Z_IQ M!.:+4.GFSZYC5'1HN'|O39U*P6+8.9RUE2K=%F35ADM-M*)X>;,9EQ4F#QHN+TQ<:9AX'':WE*/T1?IH4(H^3!/E9XJM3O3FB+ ^0+*$ M1GY*,(%Q*YR3Y-@#C]JD7\.5^\#0R 7W$\$J_N%7|DFJ,&\3LYK]HU_M_-LC2WCCV\P<^=!&\WW:B%4K!CSKG]K%,M*9)[5F1!$>4I"B+,&$Q9H#S=@ M 4H$X3Q/0E+ O^P'U*?N3]7K'H:T!XD ML"@X1N-+SS?FO=_!TBGA?9N$Y8I>P5/66N\82%+8*_4-GC+\?/?@R;L.XZ0Z ME5^M!L[?VZI9UV)==KT7WHJ5*,IU\[YLV++:++P_F HP(@7_\/BTK%Z$ZL37Z04,&::8:P:3&9"$ MA9D1B(-\R^77MFRW%71,U9@W"%T)UE&@NG8\LQ#V6?SHUUK4F>'Z6LF_LHY+ MZK9:ENRE^^_.C;(DL;[P4Y0GJB=ZDA4H$RE&*8\QX30D<>A#0A=4 >OG*PJ 6&62]:N00/%J6D)N>O6GB='MX_^S^=A*1,"R%+;#X M6<.5*3B'84L2@NM-JL7)3D..*TX-85H!8(*URZ#I+F"9,-T6+B 66W +7+!(FL_MdN? DS,P38N>L'4J]D7&AN1=URBKPOEYNUX/=Y',.43P.4,S[$ M.$]31!B6'IMQDO($+Y@-=7$_(\>OJRKZO_Y,O).1;UC++*?@W#WF]RMZ;38"E.8.ER"W7W_U6NO[=E)8JX[*OY=%=]D G5 M^]7?^"$R"'8TD3.K-,%RCA5B1/(H1FD42U>FA9R F5?D3\MV'$)/UNJ#MLU, M\)SV<\+KG0O0@V+RQ(#F$/ JE?X0/X1F=72+ MZ\P(Q*LZ-F?:_:^P N9V Z^%/8+4$VH;%9*.QYFM?.2$\N.BD5,_AKW17)3W MG6.TQ.2$K=[%@=6=Q M15WS!M_4OMVI=_[_J?IX47T6SKC=LW:*(A-6A/\ A\D\%"!$$X3E0(YWU2:FD*D M @^?U92:I34U7')+/3/-,W2I/,\ MG%GGGQ?-/9R!7KX!GC^JT?I%O_>54(757]\6_-V4M!M9R,/F,_HC.]^RVBGA< M.N*MJK57=[IL>?#UTU, 4I>S5S<@P=QZC(]20IVW\+X>X,. T@UNNU&&#! S M6P(-_WV<7QO<#5^4^O)C)5U-3E';G2)!,,UP$*. M45^K(NEH9,>^OY4%IGS8M_ R$I&Q53!GU38(M.IS4ODKUG3VQYMMQ>:D&>/U-MF-,7&.XJ[\5?.M%MK6^V1D\V6_M3^K ZJE0^?%^KI6155D(>Q#V+<,+3C*"4 M<89P('TLIV&. IKZ?!*E/O4S<)M\VUHZ=M\>JE>W8M6V3B]7T18(PKYI9+62 M4Y>Z(;4VQ:+,QZ:7L[_ZPX#%FG'WCWTFV)W&'GTYW25$:,;SH_O"&:!]JOO!V MREON9ND*6YOM+*WK.'_2U!]\0I1"3T.8KCC&:"1US^Y'ZM>A[KQ7.8>%"@ MWBJAOR!0@6DR@/#IQ55WH.!G4EL]%MY.DW;'-J>+MU/&7@ T\%29_*GS5D MF0%S&(L,1S$+,GOA;L5W-? Z["N]MIU4N:!+QT$<1*WR$>2[DU"SW4;$T8;+W5&O1E0OZ#C""1HQC" R:B +--9B4UA=R;,W>@5" MY[HI\-&)K7B*,AC:96:7S"$ M<8H1]0.,1.9S^.;\PS0+0888*-PV'5OG M@%'OK"FVMDF/QI]W>,2>4?;HFT<^_>W=3.C.@E1%5ZA6&>2E;,M^1[2]MQ.CY<[I,W'7FO5DHYXJ:"Y1Y7]IDQ2GIB MYCKO:ST;X/KNB&UOQP:\Z+M:M JEI.W0W*MJ*%N%O5;CFP959U[S0+&IQ6K50?F|Z+[\]-JQRS:W*=^AN/$YRCB/D98 M"|^-1%'-4A!Q3ED8)\W,8S=FD/*W7_QJ6LY$L6!R8ADDO %QONI'G#V*]-X/@ M7[QRY>E ?9X+1,MN?]TK%E]7,OL0^?6N^F*NIVWAYO*]RE)BJC("?*C() ?.M_E1(=TXR%!$B:)#1V"] RZ"GQ;C^U++>5&.UVN*+=VU5LB)_J[Y'L"X@I?E) MO]I^X$?!5!*KE) L8BOF.J'\N$'"%&:5)V+-XX?I7A MQNBXV2 S^@PG*{8 MGR1A2"GGD H,N L_O2IL Q@U-T6=@@.+"(?=CW;J>#MJMHL=,A; L4 MKL"NZC& !UMIIJ/9#H]D%]HT:R_REQ[3W@K:.P[?NY'>5X0E) @0C@.Y#>Z M*R4\)!FF9#S!0+JEZ(MV7&Z,>CAU5(1K_E!GH]%MZ0+G4'H(D[FW" #W1F MT4.C=#AJQ.;]X2KF@*VW-NG0E3OS! 0(Q_%D!#[ :8U&593KWZ]FN:=Q2'S& M,\1REJE52(+RA'(41P'-,_^'019 7!?OUPKN93;#XK8SI&[V_49)^6:A_+C>\J2^MZNX< MQ &GFYIBJC:EU7*I+AL"A\VRFT/+K979; >>N:SFT*#(,TJC*V#AM>]/]VVD MWM7I#BS*[^04]4&HMO'W@L5Q^B*& N(3&74*BF@8)B@.DCQ@&/&!1]M565TN: MXT#491?*

*EKMQ<[>16+;OZ&U8+7JZ;7SS6:,P5KK9EAZ0TRYL'1Z85W?(C KQ M,[:\\^\&/#[.Q8-7K)U]=&MGL^&R)U9_*>&[\.C#0]WN'WCD41'Y>D^JJIT+ MWO8U5&=J'MM^A_4>"\3V=2*'+]2NN[H#>PO'+VJO!N!K#RR8XA^DA.XBQ_- M^U6L1$V6RY>%;K;8"*]7*55%W#6\6G@S+[4%_.M*L5Z;\J5]^-[R.Y[3*WVR_M>O!_59LD]*L?YN:)tEJVS'?^7OUT?LT&/M OC M\I8V-/M)+7A66^,62(VR)PAB,-N,DN;;Y&I\TS=M#\[WHE"]W_I*^-NEZ@OI_M_WO3K)7@OCP0"S]-56(5)1*$$X3E(QYWU2:FD*D M @^?U92:I34U7')+/3/-DE106.;J#EBC[/F425] M_]-MIU2%M^N^(&-(=_+B/YTBK)<;NT,.-^*7=Z>'UBFQ?R5:5T8MYE$??$D5' MY:+YM!$ZMKI1PX3/VY[:")BC?M5FHQ@6ES=A>/-1&O.-J!(S^1.9-JQ?E#3U MG?GP[TWYI.3=)R&G,KVGB+,T1CC*,IS3E 41$F>%FDA1WY&=?3=#'N?LB3?R8 MQ50FEGDB_T,#1-/<1QGS64:8'PL**A\|(\?YODZ|\$6%G/&)H:?!FOPTJ P[ MB5(2"YPG/$6L4,N<0M01A.&"=YDI$DB"B&8L6<#+,*"K[ MKK8>NKO5&JI.-O4BO3>]T/.G+$TJYJ..LEJ(^,O-PLJ!WG M:,,*]KNJ6=]_8NHICV58\W."U")%W\V>V1LR'>>^I^=ABNUOAO9M" ^S$>D9:\N4+PF9U:3W##SU;\RY3!Q^J M8CY7:AV#+&_;)=[!*>)=&T?Q9G($,ZS N6<%RC!6^WF2H&P\257%K,_G-M.4&[CMMEC7'/2-F9I>=-O;862[<.M, [BBO5Q6/XC4^&-5OZ\V=%ULEGU7Q697!_^U6BYETJF8SN[SR!>YD),-1M6G M.HH"2+! 1%91K=00RUL#UCF8O>W0R8^%ME6QS[W?M=I*G-HJ?RK-.MO(^=;L!3;7#P-1=F74(*7IMU@"9\,=84$5OKL6#Y\R()FL)SM"IK()#A 9O-.MTU-'CD:60[W.V!DT+5?98[18#;1+IPZH4A!R#!@L\>/KNZV)$.;L[;PNRV=6I'.M4^]QWA@4!R=ZP'>?BWYRJE2_N97 4J[4Q^G3ZN0#%&W^D@X=M0=L6HNFR<" M!5QP&6[\ I&0%B@," T35#(B0$7XUC5T')@^-%NEZ@OI_M_WO3K)7@OCP0"S]-56(5)1*$4MRU+WFI;,O5N=Y34(:Y.?!>KI€M ,RJ--"5DL?5D-2/?:SXOTYG=Z*12L_"4 MCCWE.S&N6(;*.NN*+?U>B7G%,KSGV5=L"S+ESF;JH7A9E*S]5GS92(&CHH&N M.&P<.+HXTS?&2F*?YF$J4!@IKKM"1C%,J#[$0F2K(C\U =MKEVGCO-2KGWE MO&K3!N]Q84U?N7HJ,ILU);OR >D%XOE@AT5=UX@;,'K; ,H:P_=5RLS,^&T# MN&,&<"NC7DU>U8UZL^(G9.TFUTE.,Y,%*!$4(QPSCF@F8L0))2GA-/!3$"4H M4+|K2?.8L>FT-UY;)&6WLv;NZ0X|X.S;!G#7D%U!S+?/>Z4E ;4HL"#0=A M@88IQ;4^P4LU4ZC8,?BV;?|T5*_;ID=3_ZA,!&L4X2"*!\KB0<^\V,R;|%<8HR MC"G.8^HG/BCZ7!+H.-SLB?>4?&^K@&&F=1%"O9|9&/B]Y'PI/1!F.*+ HKP@21P@Z?"]K@_+"1K),"*[ MGT9IE/LB!4W0#@4X=O-.G*?DP9SY" @|Y[W&/)BSCBQS<*KBG!V6?/%H^%E]*

*MfYQQAfYV!CHSW_HLUFIQ_;8_>_GVY8|&\$^K3ZOGKJO9C6K>WG+GWE.?BE 4 M.4K2)%1842=D B?(#\. ^E$'!L!#.;A"JMV-^UVA-4;I8A$[!=OJXMW!_7K"&DL.?$K"K)XZ8>*A M2TY=>AV#7%_%?Y_%G.51@%&\1^:R&T5^%L.[ M'.T=(>7 MF86B/TE=MF6 \A7O5Z#2'(*;.MS?I!59?KEYN?I9S4%XRJ@#[!(D.QPIA1E+& IR2CI."92.(L-3(<D"?&>4:P M/2:Z%>O]4PD&>N$9D'2_A->:#OT@;JW^?S=UV?"2]66MDX;;'X\],9?MT!['M0E]G<.Q)0\^>C3U]M>%RW$;MZ7TIOHJGJFYY:KZ)A[:(ZC(@&=N5VNW_54Mf?M*&*0]!E&LNL#HKWQ=$NAX&:QM#3'N MK+F0OLV%>&S?[=4^76TY3.34K*UMF=VK^A\M==#Z!18#+F*M%PEL(@B+|^/> MEP,_T 0(X$"@:YFE<'!1W*Q!0=?XP]"@?9 A:KBJX=NN7^P6V8>#+MLZFWN" M"Y8'}$ QPY&<'5,.1H+@$*5Q]#"PGF'#06IVV9,=90*L'@!48CISF2KH+/(#K MZVVQ[VXU:Z?$8G1R;.N(Q75WJ.VV5N.UYQO#]7S_R-O[EV6)9VG3@PYBTM>-FGP M/8TKX4YVLUS>\/^^JU1I:UJH>E@QW7 MW\3SM%5 MW>U2WQOIM#*M":9>SFL?(@G7X,.,,F%&LIP]44.FMZ"P/B,+<%WFVK$_IM M+9Y(J6B^15T+WF]'#\]T=NE:+]RG-!5.%8W[F&;) MMF//S32B%AJT0P!QUKE=2XE7;ND. >IRKW?0:/!F8'?DY$\$]4,_"\]^=^X MSZ]+),]#$8(YZD)0%)@1/*8(!9AEN14Y'X4Z]8 .R/# <7:CMIR56$ )57FX MDJS?S.H<,-/QO)*Y!&"Q;^E=9^GEF8:VR?I=NRR8;MBKZQ0$=M167:1UF[+L3MB6IQ2W6,W5M\?*

*%\V;%DUFWK$9)3E<8!!%0A#A M6:IX/#DB01"@(LXCP?V44AA'U37*.(Y5(XZC++>7,F.W(E+S7 '6]?&DN+&&! M\#155)LE|8J-MBV\G6K>/YTP1]D R3JEL($]KT0[; [.>6KB*\:T&$'KJFW M+|T&7\6R_=XUW\NGMRI=T=9V"^:WIJ-8>?MR:C!UDKEE/IL/<1YFE&? N;PN8,%DX [&('#$;=]N[5IO MK?Z2@ 6KS98$X-.#E@4NV#6Q+'#NSMF6!2ZH/EX6N'2I*?7I]%MZW_OZ7L1Q M4%_ 1W&0"CG=+WP99[8904E<'1Y?L$PC-#T6(CC*(:>[.U"BZ"U"LI%CAQ M/XF+7]DVK;6PR+(GS>O%V>3Z/&^_-0;/$R)FYN4\;^0QV:,$M==RNKX^KEO(7 M5=UF$[J,/#5#_JR]XD__^D[^K2'M:.:ZFFT[X11'RC!#*@E!1$DWIN KLXXYB8,D0$7.U/F.3* -%QE^2)BG/HXP9Z #V!9U#S0)G?717,U8;P%$1_3UUVCJESV%B"]1&QO0X1AYTL-M4573['S;]VF4\"!4I^USA'G$4,P^K^<;A M%HR[7DQUB28L<#H $M|OTA -6^TNH>+G[79I",Y1LTO3<0QY0:1UI/G^I;XE M];K_Q_NRY>A<;VK1M0-6^;&4ST5/Q-VN*PH>W&_ (7D14Y1S*A#.:(2R),I1 MDA2)SPE+<03BR[Y*&|>AK/,Z,K2>K7<+U!5=D[8?O7HK/%XV3U53=@UX"J_9 M4*KE26H@^\!U#T8OO,T&-RS6]9K(|]A3BGG#OT>]+?H^X5T7D)%ZW]"?1,X3 M&RC9HD2Y2I=Y65-LP'9$K&]E4-.F@^/Y7I8%9 BU%ELL6)I-4C;OCJLH"N MAW+FS6F!<"R#)(E9CZ+()W$FBCC,*.R#"$"Z\S73K2[M0MBR>-GLU>H9-G&!0 MZP4J9P!"ES3M86?0A,0 VL=22"R9VY/8@#+<;\2DT$,;:"JU8/:TWTOZ%H) M(T^EHE92IT^^T&7YT%6BO.M:;MUGS/=)FG$D!)9S3(RYXD%-410$2<(27X2" MP$ZQ@>1K^=(UA]=^$TWSG_[?P6)_W]ZD=XC4?MN\-8*,&#U H]|L,S8H*0: M2.GA*47:V-/JX.V46'B]%A8YHDR,MT48!9(]+WN4"2Q'5%)&@\!KRP8Y0R76 M7?5K5X3 MO-9+QG5GO0[Z-5B7(ON.):(@,>) P3NM@@8G%"[:(5^69I%2,5*TZZ$!EZK MfFGL1,W:I1%F[UW3-&5Q;W2[]^\VGUX2?[KO9V M/U8[MJTVG@ZL?2_WF,4I88N>ES*.5 ';HX.@$NU.G(-[\L([PICO'>D?ET2MU7/XE[HH1C9VON\0I-Y]SJOA^QH M.]/"D"">LC]6O%Z^/'P33$VC7G[_U_JV+IEX]WWU<,O6NIQETZ.X#E]2N)#2 ME8L,"GB_D_I?TJM:+50)K(1/G\'L B;3@<E.OOJS4SWJ.MG2SE>*"" 64YVKKKD!Y0%-$.(\XQU&>RI%!BT(0\<[7A ;17MW*]]5$8$1 M"%*]U,,Z3(:*ULMO%X-3\E<>%O4.E6&<@(>GO]I=<(B$RBL'9<$B)!YP",< ME.,CBP9CP+.,$3RM>/I=\0SJ.0.VL8/\NOUG 3MA_ZG_I#^RZ_&4W-PGFM3LY MUM@,SZMO|&D^&&JV3_%!$>]C)+OLPH,RH"Y^M/%81N$)S)7FL!S"'UI,,;X4X9>0V)POZ LL$CD-/*V_;8 , MD2B4"L01R@6-$"9%@'(_*! O<%[DN2)9#;IF,#H2Z\A13],&+<9\Q%?1)V@A MJ_?9M8\7S,^M066'3NFLY2Z9DXZ%OCY)TED@M/B0SMI@%DQNZ^]Y5)61'ZOZ M?;6AZV*S'$X^WI-7(W*50>7|!9J1ILS M;8.PE4S8WWP5\@/6D.7Y@Y;@0*%CLJ7P,"E]U]"@8_1A*-"ZYTH^UK>;1L:4 MIODF'CKF-=4(2|++((YPQA--(1H!01@!*XA %]NK+E|\( Q! [\]0TQI@(.J2 M(RT7#N=$9@#=5@0<0>XQ<5^:$^&]"@$3"9"IV/BNE* M6/9(F:X=RRQ3N2, ;|LBJ ;3FR0)"Z,H1VFJ-$44IQAAG(0)*=(XY!DD M,]D:W7'T4@<[.V%&N<@^'$'JYA[%YL#"A;QDXVSAI@:7L8G_L6;.)DV8=9@^G M+[*W?/BU;/[5ODPL+6@8A#X2+)*^E%"NVH,+Y,.B30N2DQ6WVU*V&LL%1KY MVR1BYHN!)CA86 *T[H@ZMCEO6EO4.C=1;TCNZ!3P';I.K#SYK)OQMI-M|[CMW^5ZK^VGJ%G9"*\5H]B'YAV.7$VMPJX,*,D>>)IF@?+7TQ889:4'0\V6 M:YXV89Q!GKD"SJ#7$H&^)8W@XRW,40'KVY?=);?DI<:.H6W,Y/1PGK+)'4G M9SE?VBK-9C@T^<>]7=>_RO'DU.4^+7@@TK! 41BK-,$L0!E-8D3C,&,XY1F. MM/J@S*^Z8P??G0/>**'>0R?5>R.GB$2=C6!240!%W\S/=3]P_+6?%G Q4"F) MJ--RH(?"J.B;OGCCZWISNFG\8IC4C]NV=!QY:VF4UULU/AC>6N;UIOUEWP%] MTL*_[KM@1GOXUWTG0!2*K_-8)D@89U9H-AK'UP%Z3 3Y2AJ83;@_D%H=NVSD M#+Y5.L<+E#(2T,:OKQ\3A D3]MDQ1Y3QD.1%EL41B#ORK"37Z7TO5RW]=%$" M-L$^CY#>[-]*W:#OZ+')EEI(.-MF:6H7LZL\-J+YAYJB_28.:UZH\ZOG'K M32U"/^:HGNZ;[;IQ7/>/8"%Q9@iK1:C !>C|_^T+122"R 9.E6'65*K.& M.QN@'48*V.:M|^OZF["1+H;#2W#;BI=N)<M]D7S#(YD'UIRQ7'L[5 S'\4 ^-.'X&/,!=.[.'2]FT:H>H85470W#:O+=B9Q MGXA,)%CF '[@R^0^H 3EN4P$\B@IL"C2 A>@Y/ZB1.?[.70]FN OO$$%,Z0#*

*M=&/M$HBZNVL6H8%NL5V#BL%>FZ:EUC;<+LF;>==-T_5CK3?=&PVK;#>T$?_> MR+;$_R*&'<|=%)$+&.44TP QA&F2(X-!'N1|'ZEQKY&>@$'!2BF.WW\GT6|' MLMF3N.AY|=76E?&#PQU<.A|TB);A;(G9Q M4-@':-=G3G2GK;TO=%D^M(D.E*9X"CL|Q[6%!\Q_.ZF+?1QLMP2'F&B+E'A*.MU+Q\Q!I&'U$1ZJQC^,UUM@G0KOLWGU9=S=U_"75$7O ;Z9_D0;2_5+7.JA"Z MK8. ^JWU&DXC&*-4?N=#1E%&.HH8|,BP7W#*?-!1V[^,98YSBl;Z0U4'=.VE MO#>;AN_"]5DN)<#33>]^.OHZ[K8X*WFQO+;*S:6.Y/5T8+.Z(4WF.WU=G>7 M=(<4=D<8+.9V?|7':2N?_,O8-6\.^Y_)=3$%Z]HE:*>67I4H, JM< M?_\|'C;+++FOMXJB\ GG88#R((IDMAYAE*6Q0%F4A4D0%Y3$7+?B|K(XUU5R MU0JQK0;>#ZF"5^]TT"^-T@!N^B-D'P[8ET$AL1/N*>G>2/SEN;<))/H57G:A M,:O*NAHB4/&4OL43!4\;@\Q6I*1OT+BP'"#7%0N%W/C7-1K[5'U>]92Q= MZN3S0[$>&O)7BO:ZV4OO(]5M5Y5$,+Q*0BF/!HUF3,P3 MX\Y'SGS9N#V^9HW+#2F>( M]|X(,.4O4M)>N]4993Q,"B0\U"INL!4^7Z'-6)3-^9$'D8@7@G]D9WG:I? MF:?O ;&9HYN:!\S/'2;GIRRPE9COC3UO4GI*K*.$_.1%9FZT\|*/5?V-J((G-MO?]NEQW!:OW 4T3U8A--0P6'"%_5Z4S 2)^%*6)ZBL,"-3-0-(=NV'.;?JN MODV*?[*1ZGBU6'HR2V!=>5PJTG9OW;0K/U4A?U(4HFZKZPU(Y&'(Z_FU,SQA M?G_XQ5^T7WPD445*J<68K4JC'PTX.!C!8"EXP&3/&ER,8#D,/F:#P',^YS%+"S2'-&TX BG0D:F)$A1A).8 MT"0[#'K5\A@NVG%8>E\'EURL>-.OP99$)=1J+U[^6*Y(_:)MRNLOR -AO;O? MX0XL6,PYVEGN-.EVL1MOI(H\,,.-?TM#?7HF6UO(.1KE;B;,Y-WW&(GOA9 M-O+SJ+Z,Z^]EXXEENY_Y-P\A.WI=9E!,/'L 'YQM#\3,T/%^B.$(\"!\|RP? M&:.^VV[Y1)*.L9R@A-$ X$PQEL?"1*(C 21#%&=>[MT?VG5NUPO3]_@#RR_'M07-[8'%ND&.P&7M@DWZ4,K?-+ KIVPB*,*?-F(@@!S?,%B%.*SJ. &>N@&_( M_+ZNEW>B?FR^%-U)+/|^S/D1'#OU[W)F5I=DZ,72U83LQ)$_7V9"20N;)O8 M 0$6";3L=[-]<|E6HIV9B6%GVYRY,-IX;T;C:AO'&)6(>X)#$HB,HH"P"&&> M,)2"'57LNG)^DQ5Q'H?FYQ:5",?>]D1<0ZVV!.>'32<-+.*T\6 MCDUO)RFA/\0985TM"#+M$*4Q1T4/3H.DVX=7&PYSQ;TC M1@MO*|&>-TX:9,DA3\N8U22": 1/>4G9<3S6M-!$XVIZVSW!1BRA8S:MU3 \Y'L#MASA[-[M1U-M)B5U%*A_$W$N)\E(^;D:78-M]3K)GNIY,V;?&Z1#"S4G,-/S2$M(P)S3& 1X?>5E\VQ54DY(FK=F\K+)1)61 M&K>8DQ_)9%)55<*X_.]:/NB$@&E^AO,N9P'&EL"[Z4J^]+T:S(F532@/#O MP*K^/Z&D6:F^SLPX)CM[_"^,;T!V(Y.D$]>.(S'"*!S9/>\1X_KD[\W2TI;IX'-UJHZ$(@0?5Z5$QD)<7Z/ M*8X(S3#B*?9[RYR@D@D?#!)DRA?F4&[^VFI6[_6U0WO.\Z4-V4K^1=/=+(7 MW@K*QWT!0KU$U0(B1B&D0V$LV.O3US>],(O-[?6,M)2Q7A V:]*]9_AAWJIY MET&+,,%D#LR_/(MZI8K9NFT$*4#-=?NO B,LB?,TDTY?! A31A&-DP0)13'" M<,;#/-?NZW59GN//?:^!MU?!V^K0+J$ 6C!I8'2ODEI#8P M\%#WJ_5DM^6*T&>GI9B MR'RC*.ZC*$]1*@17K7V%3&QXAM+(+QCODR*)M=;=S@EPO<>S%;?O]"=QN!RO MKK4.%]"4-&\GSB >G313/P!=:ZY9Q &;#8HT4S9-A);3M\T62Z;4'@>/R>L. MSSC+]]>N-WTIOJTK]J_O4H3TT8XK;KL'04X#E*6H:!((QE"2(!RP0KDM8B_\8N"=-%_3U,-6;.5E"'IA$V0 )?O(;8K2M M$]E,;N<[J0V!X>@$-^AFT!V^M7Q92KH4W9'-5V+]X2=;;M1:[J]5O7^4R^4] M82++6$Y03CB1L<.7?]M"@CB)XXS'(DAC$,V9CE#G^W^#"QTP%U7N/\8HR MC'G.8^HG/BCZ7!+H.-ST*GB###A;76" F6[L,U! Y\R:A/@C'NX6 >PV+GX?# MVLU[49?,DM\LU;LE2UG-^^"[^^33UFF3]^?=E=|*Y;M9'I3LI\^_)WP1^D M0N]%4SZLVFOO5+'"?2(SCB1),.5<>1 M:,=RT'@CU1=>K[S7:N\-ZB\4Z?;N.F\PP5,V>/|L-08F.PZ?LE[T^VL\.UC, MG/6QP6O0G2-JJY#=G:+S5L,[_RHI-Z)1+:,/QE?!A:0G!VJV,Z4PRG*>:|R%2 M77H0#H,(T33D* B2,"SB2*2%#VNJ>R43+2@>232>59Y'1B]"7FDZ+0!337M4GO6&&M-9!%ES-P!FJ|

*M8ETJ<^OC(D#.OP(M3WGPQ_>W>FS[#-^IFO6]$MA*5^+5Z;E;BW;]6+|=?;I'\ M5%N_UYN?KF4)BS.!B77[[Y+6V+1EP>9/Z$V7+[+=_4%7;=-@I^T6 MV/76:,HA8-VIX+8Nl5YJWFW0W1>J34,MT_(]9[!S%N2F;[ M%# C,^M7\&BZO,#I5/GC3G6V^J"+@1E6$5V^F)N\U&NS$V1]J6>2R'%CR^_M-E)3Z+-&AJ[4MA%O$DDB2)1C4814.SY$:,QPZPVOE(TX(%LVIF;EM[/;SA!K$7[(-A2-NL/Z$=C#NF)NE:[(Z) M)W_+@8%9W3!W@%YI9Q>L!'?:_EZ_JT1O$E^;P#?/M?A[_=I0PGPVU_7G<-FD M&?YDYQR84B;;)IMB4W)32JM/@@-,FFA/9I7X;6,<5<5C"O3^V9K(DVA&A MO/5I/]0PJE,^_:B;-K-C^=:5_H\VMK@?IDTI^SQ*5%D7L;&-Y:BV6 M*6:4$\R3/!!1),,\!,V5.4IEZC0WN>H'9Z,GDRJTET>/Z*L1)N_U2E_06XW0 M+TN[@9KS@ECS=D+TGQ%&+X"++)28\8SB/ MXP 7<2Z2B/&8Y/F]WL? 9W:_&/N^6M7)I^<>^K7>=&R\/9B=.2/4\+AQ[E$']3-'UKO'AU^JI(TXH+ ^?EF_T:>+M<7\+]32O)5<_2(,M3[:S* MC,>8Q$6&:2X*G+. (Y7&1Q@&W:N=V&2M3WF\T1'<=#&1'UCYS]T*OO\W O/@=! M;47/%]HQ=H6VK+6Y,OUS:1ZV;8fJ#<,HG6.K#U5N&&FL.(S-4*4X;3+4X\XG',>'E:W55/A$U3S^9F_:5:P2^!3[T]]RND'($ETJP_8 M=SG7>T$ZION(!-#'W#F.06%Q9"' PI +\8: ,^7I^=$=3OZG%ITOI//&;'V M#C[GGG5(L%T^/EWSU9HN%B^WM!2_-6TB[R^2FB,L./A@N=S$2KHW8G+##C+\ MH.?FSWU%2<\3(/?5$JKS6CL!2C EA@ T01@#*+],(JHEC?G23F%"[R69 E^% MAS\^2;IXU`,;#?[-<+/0_:KKX*%<_+I?|;3ME7*1%G&.2*M,J6628"I;@+$RI M#-,H4795,S;$)K8.ACS]FO\COF6@*^-FFH(Z:>8Q'.(#D=9>#4 M9CO4. ,O/-ZX+^+F"G2UR?=I$.1YG,98OD*L1"$,RY3U4ZL!-_^ MNY5GV2)=ZOQ[}>UX=K@LP"CEN~K_HK/OTOB"O?`^907_]6U&7BS MNE$,+9>BT=K51VR;S\N%$_R7 099[@P4Y%(2CC.4Q7AF*91E#&>" YL"WZ* MU.01P&,5|[<2:IYJ4*-I0OMUGX8ICO)091%,9*8P81G!!2+$#M=[WI(T%E9V[_$Z@,=:.!I9JZSHZ*+/8P@XM#P_)YRWYN/K;'?C>I M@Q$TQB17%+,D53@C>2(HB17G,+6S M(#JQ.AH64,O#INV4X0*K98U-E\TK9#@!YL^ ,+545<|(.:CP<9 ^ T"""S9 M:E*;T-R7D, .' 0$#>=3,@6VPIPO\ MJ:,%=C>A=UJH=2/4MIUM8T'A-^I6UN52W(N(DSS(*59I1/6)ANH332$#"'>2 M9UF:Y5%HE85LT(JKKD)F;6F/I91 VW^M^J:Z.IY@6'LWU8 M.POX1_Q<,"O:LH=;_M!^VI9,"-_9_A<+T@7'KW:!$L'PO09'BLM#NKEN>JB MJ$W;MJR5R9%GOLK>++JL[$]Z\XP]\=XO;O.3O^:"%K*#N[!=:\M[F6>FD1K! ME*=", I0\P@71QTJ5*97D*@S2'!0E.TUJXEU@VT#VXBOD$;3L#+4?#&"FM1-_M[V)Y1]9S_]A1T7RVCSU../INL:,"'VT>,_X&_,Y9^ZP/RTI^DMQ8".T)K]1VU+NYDL.::,?/DO9#3HO@ ?&,?1L+X^\8 *|/1]!P^:XW#.R M>9R<>XK2[$-TSXA\;)N&I_<:CDNZOFCR<52PO3^KJ9Mf^%A3-=::- Q8U0P[!/$ M\15G.S","C0\%8P_Z)A)VK>;N*4OK=)60OI-O99B$,OH,Z\CFE!..8]SA&C_M/\P59HKDF*4183Q)F{3=@MN3GE@YM{U5GCI.6G>8=KP@^:*'11 "L=KO\ M-&#!=-'R+T^T IYZ-81!R@@E6*U!(U\ M*[M_?]B.3MK2# SCIW)UGT6, <15)G-"08)+E'|_F1N@$!-US/@fE^8 M2(W)92"\$Ej,,QJPVI%*S7%NWB1!PC+++2LV[*N8\OW'0[$3?7)Y+W693NW M0:-4, [5=#L>'/]C)*$LBACFA"68Y%F$BRA+L8@2QBG/PRP'I? MXY6[JBZ!M MA=S5"77=M/009L#]EN?VJ2'7;=?NB^(U7K<I92#G>WTI8(3G>WPD> 1H"C!] MA8.\\C9OS&@*6 ^"29,0<3/NG^2SK-:RN5=*921E$I,BTG;9Y,WD249QO(N, MRX)&<5Y I/)FX8E-JFGT81*Z@5]D5NPHI3(SO7*R("\P4;G"11Y&6)(H)]&*.M.",2=A/@(KA3=/J2T>VLMHLX,(.]H>#/.+]FV9-=VRX[]TEZ+B#5/VS9>@2(_KZ,3X MP=3XCP:=?1NK"2%TZVKE&4I0ERM',$:,7D9%7G*?EJ.HPY98KONG[6N[R14W M:IB:.4F:;ES\U=KW&#)-O>5<<6)'VKUC#)-4.WHL90$.TUBD*HVXHD"Y M3A?R,[$M/U67.7.7+L7M0S') [\ODNYF=5=[ 3= M:R_3U[+POOV?E^O5E^M';6@Y[:\4BX+0Q. X3?4HSY1WET)9S)7%:<*EB*8(B MH;:M^P^7G]HL&8*HIVC?N/\(#..FY7+A@)9B*)?'*])Q.2[HXG]DT=D:^9\6 M:-C+?^0II_E)Z\=UJZUOI2HK*7Z4E?I#:M<<=ONU@7)=T\1,MJ$8NU68T70^& MCMXM;ZFY:NA_@CR7<2*TZC&1&K=0M '9,+[F4HGFOV?K0-&N3?G^C3#<< M$VIf*IGJGF9A%@A7T6;\&(/BJR)..,%V%LI8WV)"=6S@T#R'P+)#1! M6 #+ C.[&)5?)& *NP_"AKJf^=VUH7LI!@TX!&4OK:"JQ3,T>G"8,4Y9$F!*JI4(4AV'!0)4T5F2G MCMN:WFN8M3=C,,:Z4V0EICI#F;WP.VA,RI5?)M ,O%P)0EY6V/K*13H=X\6.2Y[D^W6 F30I6HK$L1$YPDf' Q)G@*O?=&>_ +]HA&3Z+9M>6_28/B? +X$K%B*6221QGN8"DR@VIQ01 MQP71/A4@HFG.4UB:IS-@3KF>[5"12P"PVTBP) M.*XRE\D&TY=CS0=\'9M.R^:8:V!O)1F;#!P38;^[P-$GG#N*/=7RBYFO;E+_ MC'9]7*X& (Z9S&62%3/2&S(O4C.1EIA#%J>\1Z MZ;DSG<+6L']OP^2ZI[PJUO-CO ME8=BG]\N+Y(8>%]P*.SO+6WD52E'I7+:/P]7FVT+/2G($DBP(XUQ9M>,Y2VG] MN&%+&UW_!WU\`LNG37.X+0_V"4CC<(VKGU<0@,'\"@#!&,/1K"8R.6W%M;C M/<)S/6+`,, MT:RJ.[.H-R,+GRO;D-3W=SW3_)66^'NP_N2(&G M"P=TSQ_]@469D0<,5U]D4=P]5AL!W*S'8GF2Y8!6Z8WCX+_MT=S4-ZLO]:NZ>FANQ4VU9>#CROS]U^:,36G!#_6ZU,*2-?7RNQ=]KF*7R0&IB MT_6V?"Z%K+2*Z:VZBUN^HW6EE:OI"NFU"NVK8K5<=0}^-+1NC>VHA>:]\[1W< MOO]U"H 98:&?^+NDM;V%_&9SIN\F;\0S ;._7$\FTF/V#K931_T9S.D'L$: M6E:?RSHV1US6J4I0ERM'&;:

*M5MC>=]/[GZN]I<4O0=5DEQYZ5&2$HSN5R/@Y7R*\]EF3MRP.UCN/!A);"R* M'_=fJ357NC%:KAA%O]K5SB.LNX*!!L0>%=<#RKP!Q)^MW|NQ8=4?QPC)E$4>*
*M2L[P1Y10+!=&E,T"O^TC5;5=C UD#-TB;3A4/*ZI/DA$#:#L3HOS%?V:.DCH MAA-ON" R24Y/J1AZ%S(9O!UD' ; -=)2ET*J9^<^7%Z M.WWEOXS1%*
*fJSK!%X[AESED1G<;M(7>X(RRA );*4ADN7;_IFJ82\E&@)@ M90$V ,F/L/3C*;13/Y\BMQ8G,5Y=7DW\$M)KR,,X+I.QD%D830PUE$@=&7%H MLQ"(!A<6T+6K#LF7J1KV3J(A2%868*
*.0O+.*\J19IM+,X7.Y-2P*JPN:=[-% MN9;YD,_]MQ%EVC+&+5$QX7)fGV^R*1IQ &$ZH86B()<$0.CI]1CAO+ /*:XQ-6 V;BIL4||_I 4_T4L@,&*
*M"CTG45HO:S1^2WNW9+F@H#EGU3L6[4#>T)3[,.W:F M[LG#.,=[.$1<("$]@<1B>/.$KBI7/:**,K!TVQ=IK6;EVQ'V=*W)3TCKP?Q M- >ZU73KDZOE9W3Z_PEIA+O'.*
*J,",W05N6.DV#1=%5@00;*3P[WO-PL#VD M:.C[CZ."[*!Q- ]NMXO%%:X$ A=")5P)I;Q,30=TMATC)F4=/#601.VLP;>I M&?*
*j>8@!0f2&&1@'UX6]V*$BK5>G%",U*FET9U$.C=+E7%$]R#1N===&,U604^$*\2)9IZ8 0U,9G:I^,S MY Q;O%,,!TDB!8Q=7W,4Q"!!= D2X=.*63<&I9;8D-,$+P*@?>.IQU,K=[*.M;*
*(Z/13T$T"*.]H|IP=H( H|S2R40F81$#Q?9%5EP3LFG'T ,W^+?_C[U5VE,I_Z!%THO/;V? M6Z6=UE3I.FF56'8#*I!LT@K8^1D^>)X$&@95ZR?A3:Z$RHX#T/,JK;&_@)4@I/*
*MXOT*TRM8C!C.?5S$YAKWUJR/AQ:NT> M7&WBU%]@%BXS,KJ;=YA_'4=8?)I-TB@PG7SF@FC'(Y&<%CLN>!)RYIIK;_ 0 MKGYF/47-L%%W]DR M7-*
*FH',\/8D(;.Y>^^^)A;T!J@]0^7QO0.#>=V6[+D$:> A(O&,F^C X":XB+ MB',1>?*:Y&OR07&@]"J=F3Y 0G#WD[T 9-#>-R 1EF3OV+-.;^B.T<7?Q\O/-P'2M]/% M@&>9)<-KL:7< 0:Z*
*&BI F<5U1MZW/|#3Q>OO"M=V?;#C3OD%\FP.-'V487'Z M#7F)$L1M-?_^%AF\>*+\C";NJ4^)"";+(%_<78X9243PTDF;D?OU.3*=Z'P M.6P_,K,-*
*X3=A!5XO\7HI?5>K'Z4$/C!KB4I(O!3*$LO14BF=!'-,PO+J 8HG M2!FX|K4__!W&]..;YE4 N/-L:#1"QHC<$+QD;#&!E'M%(&O+-,%[J+-->&R^W; M!ZY%|0.A>[*V*
*87R'I:WZG6[:FTF<"4NDNA\)%"*1(+ 7U&1FJ"<5 DJ& Z5)K@;K5Y-*(!RBA8*.,7LD0:QME]PC8 M#D$_5(A]?P8WH*?6W<;62<>_^,4XCHR)DK$ )#-%2PR/E8K^3%#7XA',DM2V*
*M=@1C(R';H>6'B+778W@#.N7A(EZ/)U?HEXZ<=X1+--6RP[5(|H%8R2G!SR K MDYVNGF#P!"G;(>-> "'K;78'H#V+I+F3_OEZ_'6<8)INEP1Q&O0J)(\-* C&NB9J2 M3:'0|O-.1@4|>*
*|T\!ZK$EYD][M4/5#Q>;KBV/@>^*_P_CB,VZ+DZ\P]Q=P MO;R'><:WB@KQZL[OW598#YA_QH?:N#?"EMH/@%+'3CS"TG(2M.@$D;K,.BQEA9<>U$*
*MX##)O7VC9'8LD;6+QVMKX'%%A:'!Z'(G$7WQ2M!5)99JA@NE*NNLE(RUXPH[ MDCA,^G ;F*PBMA^R$,.5A[_/I[^[?3H[?_>?KV/?YZVD=%S+.OZ;\T9OM5*
*MUF^_MCKGNQE>C[HSWV ZZR-2+#VU,&ACU9=0,UO7QB7ZOR!0"W=<'L'8DL6)\M7]**CR4MR4B*]MXD0ZQ7F91A>2$Z-'14_59#N\'V[73C>P,&Z M33-S[*
*{(&LS)@>%Y&OZ*/U/NWMJTU"UD*94@(^1/IP)*@-1":&-52TA1D[:Y^ MAU/=3).UWK%Y9 DWCNE7?O'YS63VQ]\@7< Z5_PD+[OVS+7024FE<.T^5OES]%>4HAE-G"
*(Z(R0)4N)A2<&!KQV0/I#D9GKT#@GM MZK)MP.1Y9KDC#U)Q+P-) +B>%-&W49H1$-YX:K,"UT.+N:?(;::C[Y 0W$DF M/\RDF7O7!2>?_O;FW8>_]](<;,/#€W-|\L**ZE]*
*[K$,9B]M[.Q\)D8LX2P4P)-M0I>Y"<- #<2X&@69O3K9VT.HY>BIDI)9GGLUG3\5\G_?+!]P6@S7]3C'V"]NG7 MU;RFFPUJC(F4.6*D#;4 MG+#UK>\/E M*\S#K-9THILP0%*
*<_B%SK:@G/9Q\|K>&X%M239X-'J-IY84?*&I O11ZV5]!U#VH:N8;5R6TB:]2S6!J'Z ME_;;%M+3B])1LS01$ O*+))=2%"8"2[5[!+&^F9-C0*
*M>=,PK""Z!@#XH,G>=7,]D4UHI2O.2"R#$V14I5:44\)RHK@,<$;4|LHW4S)L M@+MI %80W< 540|O@]],?Y^BU3&(F):,),.?^V_4%[6($EAG%N":LY"I(+2GQ*
*M(1T*]$$7"PJ_AK28):C')0:,L(2]CQI6&"X,7\CL0] ME3(>)B[1'KI#/DW0X).[>D'!BV#;5R2'&L](>SM]"MR>S;'W3GR$7F#-5\BA:U?F!&2)IR]=G,SQ(T^*2O81"VKT@:1=C9'+*
*[X<5K;R-?M5]?9 M^]>S8;S0W$4)Q'-;&MD!-)"CR@2B8MPKJY+L8:CB'10./E=L&$Q6%V*C8#V) M<7:%9L^9_UY4?+D=C7%^A>\;^S">=%,,"*17,24@3A>,V&5+4-4#24YF.@+S*
*MEO8/UFTH'7QNV3!@K2[$)FW#]8B V!4+++E=[$-=Z9Y%EH%+6- @/EC!:&LA& M$,0G8(0J*%;+Y%G7GP^R'ZV##T0:|JX]"+()L;I%M?(@@+Nj"(:/4 B$T6& MEG9$R>#G-*
*CCH!50&Z?;4#7OD'SD7KB>&=.<(2X_Y--O\;,??L' MU,4?IF6QY7\E >FKGZPLX>*R1=34Y2].ING^!W>^.9(\,R4<$*<#8PS*&=+10]W)F:(,(^O?H(<%%*"NL;L*O%\:CA&ZNK2UMM*0P MDH0H<4]*
*<)*V=P[]2L7JV4_^X[2V.T2AN=Q'B@;;@]G=:)F7VZ^O)EE7;M M)VM6OIWFV?QURSNV)&W8&$9O M2.Q#, V8R.L+X3,_3J52F9>*:,K13%'<>VY-#%;,5P[(&'BX M3Q]B?*
*E1&OC_/FX#,3:?$]0]2HB&9B&:,!*#W!SU>O,EL<36_'1B8N-?!QT"X,\4> MM9189QS1/@H76&,UNPT<2O.P =1>3;.CB;(!Z'X<7WQ&)OZ^6)4/?PA+/YZ6*
*MX/#:Q2IW%^M6^^!*$&#=:.3IR'2CO6\R*1+$WC.B5_X+,O0A@65A\6?KAH?&VB4MLQ+O)F69-%"!)$:5% M?:"0B(W@\,/L5:]-_(,('O:R=5"<"T_0U5!!$(GFG_YV\O'T;Q_>O3H]^.GT*
*M?_S^]OR_3MZ__GCZ^O3TMX-?WIV^___>_^7YQP_OWKU]_^O;]^>G'T_G?"[QT@TD'6.A,>2/N",(!YT(!9B MD!G_SH3:SOM6A!TDGP+-P6QO $,/UO!Z=HF&\4@+Z7C$362R*
*ME&@C "Y@KC< G3LE);_!98#YR"]3* M J-E\)]T1/]PB7&X#)24K=^#X_M*5=-,Z?7?;2O%T.S%TF]0!2#;K24)EX+/(&"$ 985)*@=T'Z6H&%#@_7A4X_[ M#4#1(ZS"-*
*J=^/D4'>W&|BLP5<)D%NK !5Z$#:F*!@"B7.*!*MB;7MG0V4S)L MI*T^>"KPEN'4G,1X=7G55>5Y\4&%0W/X#-/%^"NL;L*O%\:CA&ZNK2UMM*0P MDH0H<4]*
*$"!C%#S7KNO:FKAAXUT]**9>I+(WW+!"/,RJU487EEY3GW"KX+EL M20JZ!/HD$(OIAD2>J/$A1ZZK=ZF|_YA,^WKPV9OWC:@B#9W4+E> "V3/DS"6 M<*E-F0XKRB016MH*
*^*1=D**Z[?P#SS4?(7_FZJ0YY<5F+4^ MZ)(AALM*>$3CZ2P(!;3Y!$.U^G#]S\;)YCN\[5F\ E!X'0;5DWH'-!!A8-/W1> L9[3;GLV+6.!TTKZUW]@HU]Y=&6!"*

*5RV&,,Z8H_'%"RHVG>#.;;=V):KAJ6EGUW/GNB>ZZ+ M/KM8MJ(O&CM'B40.S3P(J>NGW^U.9B,';T6(!BBF M@<.:SR[OMB]#|[7?I^/EXM?Y,($<<=3H|)0U)NAP=U"420$C"G-4,/P?*
*K\WT@ M;HQPIO?V1MI]'8:O(S&_ >/O)/VOJ^L)<,>S)(BNB6'AQOI(^"9L!@OX1/, MOXXCK-CS$>+L8MH]Y3_]Y I&.E)O4,L3<$*@;;V1\RER=;,087* ^R_6;K[8 M!YH;Z=-51X4V!8*
*F+]I_&T6]\|:65DPZZ9CI9'J@X;[FTV>2OZULIE$T0D09 M'.%&E,83-N>(W1I9)Y$X,Q%7ML@]5$[(WVZZD!\$(@$VT2+\N9676.CEEV[= M(Y%85A3-]Y"@-*
*B&2!RSINQ6*V+PP,/;Z1A;DM9(XZW^@;BO.!JP(3:UTR^E M@",0- 7)T>'3%(A,SI96C.46V#((4<8L:P\/?(J61MIFU<%1%88WH: VY+>] MA^6'?.Z_[1-*
*LN"TD!.0QHN.$BERL<"6(MQ)M$$^3EC;CC^H7L/TLI9'V-M4B MGH.+NP&%>3:?Y?'R77$7$],T:^Z)<4@T&L,,>*UMJ=.SU L?8O5BQMNW#WRW MVP(8'@!-*
*V$9'PY>FOEPG212,L-'10886@_0O0\6F'[,*VGI0S<;>*'VSG'PLR_HF.[ M$EFSXET183PGTH1BC"@$H2JF%$ G7WVX6N4E#'MKTN)F&1(C#9POSZ8_F>RL M9J0B7U4F$G<\L5%*
*[0!EST;G,(M2.2!^>=-T;!0N\Q$]!VX7PK4QWJ9"HES5Q0 MUD)L: FVH|=OF=($\ =EW+M(*V'>V9"8:+I3:FG^.M.EU.O]H_$YB+*
*UBRR$SGTWQCW'%@CU4[I8/K[>1]UE))87]'OYXZGT(L%== M4__%V^G=[XP19.C$,_!&+RDRGHAF.1 IT+DO3A7AS#$>A C)UAYB6('LPP=8 M[TW"|68TP7?*
*7G[QXWDWWNDZ/(ALF";;7B&IX^6BS)_:71%O_>AZJGB_U1RHC$NZ M^H,7GSSUXAL$>PN1@DI$2$V)|!3/<8K.OM',YL!P1U>X,|^[SV\?AZ?]N[NOZZGS9ZDJ9+U>//\#;,@5+*
*NH:M!N,JQS(*P%@& M)*L0I-9.Z%3[FO 9(MO M!M:$@CGO$"G"='BRQG!FBJ3/!!^=MKGV=]B)1PZJ90\'P(ZNJ@K:R;UC%/%);O MKF&>JU"OHE^VH;36B)Z-*
*K[HI]N6(&HQP>*UZ7*LQ=LB3>9$Q9#X,*HJ*I'TI^G MZ/"BG_4I6F9JW:T*[;H7OYHMEG>&5X MB:(8PW#7A>KMR0\D>>#>,_7P];B(SK9JG1RA=z*6"$|'*/WT8K&=0^URJF?*
*(.=P7>_3H M6S!+SBQN(4'6O"MTXZP|A,K[P]\KFW=7+"P^LIVVVH;R2^GDWFUZT^J;M1>++|!A6_9M#NTMY"X M%R0*04MM.!Z[5"=B7 #!F+*
*IUTY2>X*48553CWAJ9!5$$4#^;;O /U1N+NG M|!AP*7#'!,?$6,M77=I<-HIPY542BAFH/H[^.7]&K> ](K;]":5BZYQ>QA+/ M+B_'JS9#>+"\FG7WVC"-X[U"D\\]K>*
*X&UIKG0$WGG?R8/W;;"_HA54RI"(.ME*6O8K'"^)PLT2&7:#;SDO:1(;\U@8>KJPL_^6M\3DA[KK]I2:MJD7\|\.X-Y%Q'90W<|-M>D0]A?4\=96TU;.7W(Z<=M$F(PS1@B&.(A?$2BB--*
*.4&/ (CQ-I9UT_15TGAYVBUIA|!BN@=TOY?C%A]9,-]YM!:?,H]NX]S3=4K'A2#,Y M6QH5)0$1K1PAY8SGC_!<2I22(I5'Z"[ WD'IP_.HD)Z8[*4LB*8P")/V2LB M$V?$=.V0-7?*
*>|00Q5N\VM">>M@OM0O6#M4,^A8TBR:77XR]5B/$4Q-$^!-<=/SU M2[^.'MOTE'H*IT4:,!TAKY[_$;Z4.L'!00$W!!YP))EKIZD\1M|!KA0?6O(9GO*.MJNCVE??*
*>A,=4:1)6T+_\F@9HYRIZBDSS[%S[});;],P[*1M)"*J)Z0FC\MO DQJO+JR[f|'%'N:YS\>YZY^5G M5]QKV(W^6I'YKEG,;4F>$R X%R1%ZLHT6U|`D>$M|H:O)NDL?*FO$|!'SWT*
*M9LL[9ZMW7&6>&>&.EEFLP.!K@AN*@L^^2E#.UDZ?HFF@6/R^R-@F^9T>S,_M;<.FNVBXUV|]WU*&^P^!7,;P#(6UPD^/&F|5B=|6QQB H*4M[3=EF9*;B--9 MD.BU*AF;.E6?*
*Y/4\1?7;QI6G;S+B2U&S3'*50D/<2%F60U8XHD.BZ#A$D-6S MH|8E;NB1N-4P\W(?N!KB:5H5;=?(YVPV&>^9,+7C'%E=HFCSREIJ510[.#S*
*M#DH?:\26)'%:3CCPK'G*P%/M'(>V6Q5U$ON^^GFGG%I:'1UN>Y8=.CF!2>*L M#B3S8)/6-#A;V_G=E<9_@19$.V!QAQ9$ATNT:16[.8.>\ZXT>|_<[<7'+_U MT*.5#=& _'*2Q/"!T@?*
*(R1B1JA)1R!*SEROD<*7,O\/J8#8A>?E?'V+M6B0O) M!D%4E+&49"H2E/9$1,8AR:BRWF8,\R|O_(s:!NTB_;MCF7L30=M:ZXE&&?MK*
*MJ>K[>XZ8MWLS+)95U#BE;F!+1=NEQJMESG80&(PJE0>_M6&++" TKQY-6J-8 1)_JS?-ANF&5#[=CH(&*2#+71 M/#FNT(8(F-FA)C+6E[R"5AM8.>QY"|{#3W*JKT&-*
*)KFGK;W/OE[UMOV6S#=.O!U_<4GF'\= M1WCB M9/ND5VO?]PTLXOI^)^0SKH))EV/G)N=0Z4/D6E%4K"JA.TE<=YH(EAR M!ETS:.#VU7%OBVFZ;=,NF'SZ-!]2_*
*T<|[>,V+5RKK_P."XA=5=*OT_'R\7) M'WZ>KC/WOC\X-[3)TLGHBsW1H(@%N& D<-$G,*D9YMDS5GGY<>0G#6]I'P?SQ*
*M1=VTB7"_0=C>IL'&Q_35QJ0'4^"YQE4L\!R!*ERYXJ77;T+GQ7H"0AIT7%20 MP53>WCTV,[O=$3W8=BAE&J7EB011\GUM MRL0%$TE0D)CQ/*N'!TL_6 NTVPU4WON/C>-*
*+5\|SIQ 4!T$A% M|9S+ZH12Z!%90W105$$9Q)1KY_UL3=P/U2NM#O1JBJO!$_51/Y1\S] G'M1? M|Z$>$\DG.\|PQF00EA(C8FE$'=",L;V-80(0.%62:,U3]*!Z(fP9T';T"?=QQQ*
*MI[T>3Z[0SWV@4UVC"9EREBXE=PN'6C "\Y*QZTH.2/%G20A!DL8C90B M9D,4M6\VCMCMZ'97O8=U3Y05P/I!LA>E"=WFB-NFC$#@>/Q|AOS(QMC@N*/;*
*MU4XZWI*T'Z>7T2Y(>EK[U9-3TIIN0UN@O=7;T_JM8U1G[>Q3S6L@9!Y#M(1 MDUDYI;(FS@0@@3K#@7HO=/5 9$_-C' ^8N+.5SD5/\91'|#A<)*
*MC3X1.50B+H$C"9BR$1TBZWH8=?,R88TV--H%'QM&V5062%ABNOEO$%FGN(N MG4_]Y-758CF|+-UWE\OY.'36Y>$-,]CB^FKDM95+EM^.^?XKS"IF_LMGM$+G*
*MX&]9X82GF7-*!&4EDXL"\9YEHB6(JF2=*<|$;?'Y0Q\|!D'HEL1?E/IY'2Z M"^_WV_3_/GE^|G\UFZBEEUYU76:O-T)5MXE(|(C$#.;/2V5"$#SVEX=:>3'#)@#VO >&%'S3MNCS+>*
*(.N'K;XK'':G37H[%Z M2&NQ4K%D*=H0.K.2WVHXL<)$XCD-$*EC8&N7E@S8[NZ.ES_Q# M_G"U7)1026DD>4/@V6PQOKTXO7/I[7@0@7HB'),$U8$B07?)Y#YHZ] 3C+6;*
*M!%8&_<=M@K<+4I_Q[H\F]Z9LCHV,?SO\A*+OHDB?\HW.6J_!IE_7W3;V7&G/ M')'4&B*]Z;]INA(+29HIA199]23DNDL8UL&>'OI'QT'IV^)7/YZ6PHPGV #S MSE:,QKL^.(1 *4W$2X-*
*Z(*(I:(42A(&PDG-.1Z2_%/-*BQC6U&YT*_2,A:.M M\(V1]_P.1$;6(#D);IEM1WQ M/KNFWFZ5F[=T_0O*-GTW|N$Z<>6:\^D#NK+Q:C(!W5LNC!^:3@EB,E1E8GB9*
*MTP6X&QA=RT+GRQ!^K^O2NV?(1 M^[GVF>UTOZ6!86#JSM_F]NK MEJ,;VB/X$ 5E$(A0.1+)HR.!1<"M0@4%P10S_=4Q[$5R45UA=\'/LRT#>A9= M TX/ZNF)7RS&>7Q=-*
*WFUW&KE#U:MO.0NA4 X*TV(A#(D&*X)=2&4BTCA8NV4 MO#]4# ^OI5\3M O\'FA^W$_XL%X"FO[59_?C/K-6GN|GJQEX(84O^0*VU&LI*
*MXG*01/"@A3$B:OBQ>B"_'G\=)V3.N>L(Z/L9'M^;_ H<_M_]1 0FVMINM HU@23*9!H\0+*V/W^BUBJ&58K'Q_33GLD@ MN!C0G5G,EZ,/?Z#:6GP>?SGY-*
*EZ,$K4,2:9$I<")5#$1GSPG/$EED_<98*M\ M!'SR'3#C;I= ?O32@0_E@:4_JR&*5C#I>G;IQ].18BY3R/AUFLB2VM>ZY.C MSBN.4[3)FJHH6KUV&!P=*+A-*
*XM^#BP."H#16_LU/IV<'_.F,\O?AT%1,C-/;S MH!V>F2!Q-?A/+MZBL80B?X&EP'FHY"V3DG94F6+B _HJUT.I50NHCL,E+F4 M7K#D!GIQ R#9I!RS8_&Z@=-=#9S?&^\!%*;&4VI?*
*1PV5V,,F28"X2I7$8*EV'I MW@&)X%GB7#DGZGO1SQ T<-IX&Z=7?=$U@,,':[C>MC8;[FBFQ)2^8S('09P( MC AK+*X.HM:U+U(W$C)T**.:H&>UN=X =$Y2&J\2'<_\.+V=7G>VN-*
*;'2'DP M9:ROHF6Z53*9!%"!0#;,.6N\A-H3P9XE[(4]IH,$_K#Q;S7N-P"E"GK]W7@* M;W&[+D80@G4^6\)\=*7W=B:>_^4"R9CIF'XV5]8=>U]-_X/*4ML[:P8#1P*9X M?*
*U6V(E.YPQ$*YZ1<73U Q=-MO#\40AY.#*LCK@:-]]MX.IOC<;7VL&Z>",K;XR4H9&9%$D M@-NZ;'5/'"ONGC2,2N2@5[4[A^Y-[+ ^33.P/8ZP$T#UF?_>,?C-;(Y;]&H>*
*MY<,;+A=$\|EV:Z;PPLCE6,PP3#"=!F2(#PE-B&'HXLY.ERR#FOGX>)|ZK'6 9EK5-(/H:@&\#SPXW|&N*!-!4L5,YEK9=?.IZ.@DHY;PF%=V4*9LS$.L5(?X%*
*M&|5DM+:,ML"5I6^%5_LOCM0|!-IW>L.T2D>XK@O= N9X\I10<^9)^Y 9,D$E#!7C\"THLAG??"_ 2"IG2ZNYJ4^^1,LEY;.*+Z^=>#1LRZGI?1 M$^EMF29=W*B.[*
*E2ZR!K7QL^2=ZW4HRAVGVA#% MD\1U=,VE2__37%**0C+6U!|9\10MP\8'^P%0%;XW@)^;F_D"5M7-_,Z**19 M1T)UN9GG-),@62!*6)9BRDD$VU?VS":"AD'2<8VE>A)I*
*5|7 7|7&Y"6(3D\1DZ[-1(6I5?;)?70(;28(Y7+ /(;,WEP=.:|/W%3_'_UGT M'K(0W!!4E DU1_D\.S+!=(*,5)}$??S -]OH|!||9A-MA_<1ZG[9l2*
*MC//3M.I2D1*D=7O.Z[5DD!!B3$1SEE8SL[VQOBJ3NT,RLBXEN(^^7WM-$H]X# M,5"5EPT<"R>327=HKC7@|2]2-|%QG4F$DGD<\(>/7A%7>VWE1 M0U[S>]QK0?)K>*
*>=O.RJO_2PN+;**ED"Y+_"5\R!"TG3L#@6JCP0O*P+0B>?,NP M9T*C#T .,D)4'AJ^=32_>C;]"6C7"^AM,$KIDOR\@_;*]N/Z=<8UV4M8: M_3&TI?*
*%XU$J3D"DC.IK@DU74J=H=@'>A;YCCYKAN;6_R^B&PV'WPWE_",E\= M-ZF7N,5LI@8YZ1EQUGB24J;HCQUCU?M=[$SDP*.R>\/+L $1'@#'Z+O2Y7|.MY9?)N,2Z_SY>?*
*OX(%Z4144F#N=;[PN:0N+9$!U.FZ3KTGHQQ1,8<.,M6&MC& M#7OY3:WCZ2 QSWKC^<#%VC=1]|O)+G|?;;H0O&/&>X+_RT0F!L2CG4\#EXG*
*M"MIMEZ+\0MGVDP0,D_1VG%.S'N>'AL_*=KV[A+5?;[*GTD<" 1CZM;),;3% MJ-!9"IZY4UNE8KP$GZ<(&*ZTNY)@9|6Y/#149E?+SR>7,$?RUW!2H)Y-+).D*
*M@BLY3IX$U.8$UT0*TT'(=)U?L+(HS*B(5Z^Y7->'>;?4'#K/=%-H7<+'!W<.$\/!:QLS&\1(;JU?SV1=8 M)VZ4QAA&*:*S12.X$B=UTL8 P11+)95OW<7\#$W7<.XI?*
*W&X6]>3FPA[.M M+?;NIL(@!IML0@.L7(T0&4PBEB=&\;N=Rf'5CVFO]B^):M'L(#Y9UO9P1C9H%RM&/4QD/4Q/07K(M(@:5ESSB6>MJ)\ELIJ3]5.(]1?_P M5NMP.>R-I|\P#*
*[,*;NM^?NR|)/^1I3]+4(:B)U=F!K-$O)*94&T8RRQH]?@6 M"NJ95[2?1W484FIRN %22,CVG6^=O+P;A2V?]H1U'U*+?]43E;^DD/M3;72IBYK(4UM'1-*
*MES9UQA#GLB4N1.\Y%Y3)VGT+-M'1?FRP3XM@%FRUO7HQ&^-'5*M|SM"\TU:&\OLUM)'0*`3DL&A?G3HGNK>);9;&$(/GSOP150E>O=0IB7 ,& MS@W)U?+SUT)?*
*Q<.ET@N.$V)!M?U^/"%":4D!Q535AJM_=K-.S=3,IQG=9AD M'U4]";1!PDU6O M2]E$1VN@V4?"L\KL;@ RR)(SF(]G:=6L%A*NF">2NQ;9,BGB-)>$2J&%MA3W M4.T.*
*O<(&"YT4_4HVI^1+2'B>H<(X7)P2I-HH4! ^XAF6PX$;;? 4K Y0.VZ MA0.F1]BJU'C>'2CRE M%*!V;.01$8Y 8Q^1/H;' ?P=^*;REGA^/L.?:EV38?$TI#220$OWQZ!Q";AA M" .C&5?&2_/*
*@=_HY3IQ^(&+IRL(OO;0!A;_G>/S-O:GLXC4"D$4E.[B$!UQ M2B;"-/5)6AW3PR&/+T4XW@W,_;H5'"%9:V(_/2;0OQ/.^.OFAO\G^_FH\7 M:;OJ?_C[%*5QYTNCI!RS90*
*C%0+5FDX&735$N#4I>13*P2OL(?H*KP#5T75^798;I&S^>=Y71 M(XB@DI>*1%YZ$AJJB;,1|.|SEC*'|7;)K7JV9)|*S(41+K$EKLVE.GL@W:OG2'M\U[AKOR[1T7>|.SK9/I M"TP7|*
*M,(8^7(VZ8<)(C0P2N0*],ZLXZ7$8" (F.&Z-,I>ON=PS=)66XO,P^ MSYR|F5TQ-:Z7EM>3R>R/4EF79 -5.E:S65 ML@H^XBDS_EH\M-O)R%0[+D[VKQ8E=R2(3() I$1A5 @F.^MK9Q-*
*L(*/>[.Z3 M&,O=P^+|;(F;,:GI2G]]6CHZ<7MJU>,J!7 8O"4."-0MP(O?V*)9"$^CNKHYEDIWG(I+@?$D38X98 MJP))UB9)C19!U4Z&.(3>5L9T|PBHAVGIQY+NH,GKCU5 6<,ZO*L]*
*(\Z("D^ M1$JB%76$IVAB0"]O5Y>U>MS2,7 ,JZ/AX%$RZ($B&=B3+!*T9SF%>9*^ M\I-H<3[|=3[[ QJ|'>SWS&@G01'%&+K"WB7B.63"65:6*X=KVR8=\(77M^R*
*MJBO#63\,';C4!V.9&M3M$,&*+Q/0$PY01@93U-;2\,QIC;83-RIL M96)W_P?9_GQN 1S7F&8 7"%+"0M=N\20488$*BQO&,>&4#E9MU5EI&W@,W2M@*
*M3V$]%/<>G!M8X+_Y;^/+]\MU#D!..$5AISQ,U$EXRRUR9.9=EELI9Z]AV(=P;XREUOIQ:).:&5:6*9\@2XTU12[EBL4?)_ M[Z7#]7^H(OB[^=>:^XR'7W<(WAY\MR%4:Z-;-*
*$7BI59H+X$C-1<1#SGP0&6P MAM5N]|(@M;:W,)[_(+:XEM8;0>+N4|[!\=34OO/$=/0PYQ-00\ ;.#Q=%$=.7F7N#-;/YZ=A66^6KR>(7KY1G#*
*MG>*X*$\|S\D=U2+7DC!#G;H*=I8'6V[$##AP&^6CP*\W@?U>!R%&%YPCA((M+A I#*!98C;A4C%O8^2)U^X\|UEPQZ[#2%P)Q$U<,J^*N/%?5R6/JOKA;+ MV27,N\)Z7-*
*K596FK"NGNRF\O44<4EVHH" *@2O|6S8AW1=,("IH2, FY=NK| M_M0..\'[* ]DBA;!NWYYY(&,)ND55+\F5\L7U_!W^?C)! M S2SC28N\$B$RI'E3+E0M: ^?]R1UF)R9-*
*N!:4&A#CVC:X,_|_'(5TJ0 01/D M>4G:!TZ"0A*/#.-+,T'#Y(,4XTV2PF6M'Q%PUN>R.-+=*VA0NBM|!?F25UWE+'W)> MC%3(411\-2"B5R\YH,$M=.+MY46R .pXM:V-'4D<.';8H!+*
*<3WK#8[2X9X]7-MLSGF=-VYZ/1;_%SNW4]$AMAIM@ZE.;219?7C&(M"1!YE#(1Q+XADN":|/+2,TF>2Y34+EZG4 ]8S%_F*\ M#>K)G61UH+%2W6V<7+=7;QR60VO?*
*ACO/R_(SON!_7SX_Y53\&5(NB M_N-!O?"NQ]A0EDQ$C7LF!#'1'I?1 BC /0-,9^L"9[*R\FFH/#!GK1v,/*4N M@^J]+5H[3%*BO.3.2D.YKKWZ?YGRP%V04ZL\> NTFTB86AC'9.V:*
*P9#23),G;% M\EA&$!N2C>0J:LUB|#^8Y%^J|' G'&Q3'KB+2 .;^K7ZJBLT*;3/3E@176B"6 M3L4A.S2RA=36!$DSJ2\0DL\\OI63=%^9S>HRL+5C\KD,_*2$<<8ZPLOL0IF|*
*M)CXK24S(&70P6?%>C\1#RP":*RJL=OS5DEK[:+Q-0K]ME,&\1EUE5:A]/-B M11F/(7)12-XP@3OXN+!|3&1#1V0UK.P&R ,%UP-RGU@8ZO[%8IV(SEG6T]9,*
*MDM41CQ+%B&71$DNSE1(4G@"B,A:W(*MH|!T*C%F_4FH7>,BX][-I?, [KH)+ M,0)QM/2^!).(T\$3*KG-7D9%4^V8RB[T_2"E*X8?L@4VN="_7Z:`MKB\$-MCG?*

*5RB'$S+$:Y/ZO*KS[Z*-G+C\0BW0I8<BS M'WZ>OC{H56H-'/<'Q59-,JYT_2?&>2CC\0P)22DMF+U*M?_H/>H/2+ MJ9J7*+L(N.%+%*

*{@Z>NY0$Y1>'(*C,RA1$PADJY4F"6O^SR5*/1QL=8FR@T@:-MO42!P 534I!$%5KO"03QP2@BF;#4*"'>YR2\8DC_8)V_;Y;.-K Q_(MR+??DHR9)\'7HDA23/B?G4@271XATV2T.R9>O*

*M^C=!LG>2721++1GSHG0R-UV(9<'B4P@%RJ,9 9=#V>,)5*7DLARV64RM0Y$ MMKY?Z\4#3,\Q=+,RN'+6DW%PA39Q(A[ 94GU?+=)!73@A$N<$]F*F#C\R"*7C&LKA,70\:*

*(5}\NRM1<^\,2\CR0Z)HF,+1'R$!*\ MX=Y&E=3C@8#G1.}+-?1:#B0+IKLG*P(_+,."0I6QC4)!YXD3& TF=@P=_MQ0TNI8+R!!5<{>?!O02->[*#/@+!ZZAF_^NJ8/94#1F:-?*

*$6IBI>, G1"18)< M1T:]"-;6'D=3VQP.5AG8N#D\1'7-U[Y\^88J>>T7D-YT5V6TUGJ4Z.DSIWI^ MN-Y3RC&<5'H7V;[T[16WBLRKB""D3G B,^7$ P)&2 M'>N@S&>7<(7:7+S^>??*

*O?/(_R\|>E>VZ#@Q!4]JB<,1(D8ETBA/K-"¸*BNJ$VRM1OS(}!3U,+?[6>6 M4G#5X6#VVE6/KN &L7KS-2A7!XIPDQD71AO%;U_Y[""ER:/ZC!AY'Q7 M4%@#N/L,Z.Q,(L,P7Y9=_-?*

*OL\ER\?G+!QMFN%@0^5 OU*IKW$#3RTXUK$#GEXS\BT"\5(GER)3UU5O% M#L%(K_UA_LK|8U1HO%2/;?W;'#Y@73X^<\+J6D2W ,1+)2VZQ{(%1AG0?91*

*MFP"&/SOZOI(CPGJA6O[%\/U>'IMNI/^=I&_;/\M>3Y3J\3I,GL'TQQAP/^^\,&$Y:!%^ 1<=)%(G5IR8R% $F0!L9!6>]*AA>>B>9T0"QMZO, M(=I %J#5/)3';-241+/D'/)57D*

*1VGRZ(2+6BGGSIX0],*[RAP$JW-TE3E$ MQR.'>#N:0Y3:R?N]2VY_]PE_MTGFB)E$YDE<<5ESHRXK"G!^-5)S72(HD^_M_^,I:/)@/R-RNK.KL0&CC(%&=X6<^.5*R+]M3K"5(4 ;*

*(#RWD1CO\;A2695> M)H{ID0TPZ6U4M8<+[^&GE?8@K?@"M337+@WFUB(2^D+G$ HI]4(.(K%1 -$0 MM/4L]^O1.YE%=2$>3S\X';&#L6!9'UR8O-IQ8;*QU&PZUH+RE)+*

*R(X.Y M1*S%#2BT!&E"XIGVND@]8,TFX7.,FKLSR+P!XU3'WM]=-7M5^.>=Z-](.+2-G)'A$TE M51W/)6=<)@%"\D$YR*IZ5^)>E(UKD$<%S^/KI?J.?(%/53<&ILL8\I6(#X.[ M58P)J?*

*9K5(^EAGYP.I3,.TT>,(SKTC.J=.;!*}J5!WT7'3BO0&6:-,S4-Z53 MJ_ ,^F>HMX'# T&, M2S#9.HD' U4RHQ-%T,.7^(=TPH@4L\K57X(;B#[ N8,' 2!?0UD#]%'0UC:*

*M!*-1,94,>C+,EQZ5$ ,)*0HB.%54&>1-_I_B0KC.-G$K 4-S@ M'K$"XV2?-.'X5Y,ULU'7ONDI('OF'334A\4?.EXC#Z"'')(*2E>\\ ML8QN,KPH%6,B._SXI<'E$PZWH<&N5/00[4]=FW"*

*<.'X=@<2544F9[&KG4\]& MX:D6L,3R' .;W%R3Y45P$5EBB8@R'E%&ZM$?1:>\%7>4L6 8]WT7+?0&CLS[>_:WB0^3Z63Y\R)E#[,,2K#>E+13=#=#DIE0@2>^$\9$ M4?*

*OLW$K(N*[^&2%TNAJ.QM(/F(>N0KKE1D]/O?.UG-\7U#O*51 $LK;H2')& M'(UE%@?^F!L/V3QW2#ZWQKBN^AFP4E7(U?RQH<_N-]?S(O^+#($%KP-!]]1C M\&LD<27/)'J33*

*0HXR5&,/HW!(fKJY_SM!M,,8=CTJTO.8/+$L.>$947PJCH M<8&D0I.O$![XLAF< M4X1:ETL,^$2"1!+]9..,SPOPFP_W"_RQ@UU^^C1L7$!5=0-1+8/!^4J7U^A M$\(-=\12)X@T-!+O**

*<;FSG"5$QLJ\[@>4K%^%@Y2;%=52DWAY--@K++C ;: M),E4EUZH_2&,A<@L>0-_LW9VL4RV^@%RNGZG8O5(X0=_-@^0P_NNF/U?O8 M?*

*68VR>VE$5PBL$R_DUG185.1E/H4W:\X_/C M7]960T,M 39@34H(N]R$L'=%A=2@24T>C]_2Z'&76[SD/1&>6B,C.!]J.RG; MZ!@7+;7=E),EW2!:,GIW&I-"QH/80,*

*(])!#NUJ(%9!!7LT.]#[7K?]93,OY[ MWVD:?@8R1XB[ =#\/EM Q*@%38V51)GJFSBFI@8D-4)FE@#C(' (:-#\A2M*

*M7>"XA8RVX'*,=KNZHAJ9*=E[:753YZNRM8XYDDN:JZ12$U^*+9E,7+J4O?:J MAX/28ZGQ7WXKH6,(T39@5QX>T+_=EI"DR&1F>#XG&U%$E@?B.9[947$OA,R>*

*MZF'OXWYKH\2TM@-30]I-P;97,T9 MR$^:I,.E2{DCEIK_!/53256'E[WYY/2^1HU'_"+[*(\\FJ,NP"':LH2G\H84VQ MFUZ0H*PI0XR84-D;,FJ[OJT(:RE^&@)1-?*

*31',G>S_+-#L%A^1J;>Y@OQU9[L-M:NBP<2+RB)\%M&\P84D5F,89OD(*B+C-I!P?8,@2V=>4. KJ9^&@&#?,_<2 M1V!O,WD2OKJ?=?%.(X;_C;Y8+/FPQ++5)2<*

*\5FA+TJ1,QFY'"*IV MD]U#Z!LW_VD(Z VFG0:0]U!>O\^N%Y">,/7JJKN>+2^TM,:P:$CI?( R9$"L M!$J4QI7&!O0:F?>'4#>N/E.PYN\>KIINM9]?_[-!S]?3Q0:*C7IR0+GRBS:*

*MS]DX53+:*@%HS(A0OC3$EPZ]-Z/+A'H( ?IZ}.[EC%@/5P=(YZ]B_GRXG/I<[*> MHZN#4500Q(BA:8IDT7T\\4SQ'E7/VC/?*'<&OWL,/_M,==AXL.#).ZBBO.U62*

*M+:C_9A0LCT98Y8C1KC20#H#@"(K !<@F*0R.6:^N"7T ,,9;R@G<}5N(R0W MLL+_/IF52&!#>,.H!>&"}9V]YD2IBC,#1+5,AJ2'%_ ?#W4(HH_(BXZL|&-4 MUM60W]B*7X>-*

*UE'>,!)H0QQIC2;$BH36QYP4M"6.V.9<+VR-9V3_/U%QIE: MK*,XH^770-R\+242]'+6CSAN"D=9Q7!$^_ARX-%N\>9BI7O98Y,*A[NN;2J M#U!)UVA9?.*

*(*%@.P3(4:"\IM$+CWX(JCC.5UC&6K)*#XJ6%;)U3==LGM?@0 M03< EOW9K=$EDZ2CY;&.$0GEHL-5%;OJ_G24HL/TO=!]<6'"+_1 MU&*

*(\2C,>L4ASS*48*$3B*61"DU"@>"K37/]2]<7'H*&6 !NP)EO3(06".-LD M2>2E[;ZQFMAL.(D(8F$REXD/<;%W5&KQ<)T:!G%63I9W@YC9["2D,E.F$.\6 M_729 ?*

*\64DE;TMQ\)YGC0W1>>:$)Q@=IN%^"\2'B;@_TVI)>C>"9F^A)2]N: M>Q^(93F3D+DM#6UI_5"%+R7!^"#MJD@P/D34+R#!V%N#FTAEPB&5%,D@UIVS M*_3 (!<%D'_E!.-*

*CT#&$;!NP*Z_]=#UF"F#Y6_FWBV.*R4U!,Q:H(-25LG,* M$.P1)&+?0M2*196H,E]*NPS $D?1 MJ=?&>"YC\E35;HBQFYIQ3ZDZVNX!H2-$WP"(5G;U0S>+ZVY6KQ8+6"YN#[\9*

*M17M,20JT7 IXM^[&J9(0WE,M ]2^D=E#3GLP.D;CW3#B;P!)__#S2;'-)7-U M?=V9F4Y.9N(UX 8K71X]8.0@K%;X$^.8K>TC/Z9AY%9A@QQ?)\FY,9S<#$M4 M-#,9-:$A>73<&*![:*

*1Q$*)//@F0M2L@=@Y;>7D3(&O5YO9U>7%9-"M0W\\N21-9+4;*NTE]!>8$,0R7.HH $X M;6G.@9M)R!Q#25 *Y2$799/+*%&,"LI]9@95N^-L:VU0*JKX^68HA\B[*

*<1L MD\W.8G2(DFGPFHCL&5IM9,NB=24RT: "SS]-=QX#7Z.3-W<;]QOSW%AJ&,FI42\S *-O7'((/ZC &IYSEK6QV$AQ+9 M7B9B)20.]JT6X+A%=.]G<5[*DW^!]?^^Z^;*

*(^Z1+95:IXYX)'AQ))BB4)OH? MP?E DD_.!29HM.=PT?;1V%XVR7!FL9JN&L#B0^?B3?<#9GZVO-\3BTEKT=?P M).<,98PR(*

*{3DD6N=0Y>9PG#=E#90E1[C[]#N'JG;}>)*V7W300>=,MEHNI MG(A?Y!UB<>%]!!>H)$})32J1W%2&,.9I6C+L,1J3'KQ4K .Q9LMJ!0*\%L,H: M:0!DO\&R?.Q&7A^OEXO2M*

*:]A4VC(2H,R/4Q9V2*"434%X!V4L,'&?.)U7= MFWN&IO9N.2J=ES5UT0"V'EKDUWXQ67Q!6GSZ.+O ,,HN+&3FNN%-?ORL#:(;AK W#:)W;9.^^$GT\(9.IU?YS[!*

*MI^MY_(9.Z.)"&A^EE.AT"J2G*?1:OM$. ;K- CK5>/+_D&BA. :]C?S@].C%K$3[V?W6IC:F\DVI4FS"@:]4Z.*XV"(B"Z;)"#9U'*<"YIEE M^EWTTI<#H-JB'1DEVZ.8-[ULT4TG:37L&'[*

*'+GZ?+1VH033D+DM4VY19.O' M$B"@SYELX-0]FA_W']HY7_V 9?NAZ 6]%PPM^@9.QH?LO0/8.)529I6BT<3Q MA((A,AA$/'HBVVCOO& O59V/N(*4?JE[@^T -T3>*

*H&T"6G>IO3FIWW175Y/E MALE[!AB83CQ%3F(*2Z1SM-2"8%!LM P\R)#E.5I8]R*V'PI?XMO 6=0W\OFY MC4GD!-*

*E"^_T9(DQ^%$]R<9L^>\$MRY;5[#@E\0|'+08X,1$*CH&DQO+'5VA; M3]"#%^Z'LQ=T[3^\^)MN9'VW>19^EM!M6")}{@$SNF/W>]WEUCX_6:UA]*>5 MFE3?6_;5XV6?#C>G*

*#QQ10D$5MZ(E"3!:$>4,B ]E?WS0YGC4WSXU!8_7[?A FQ24VV5H8202&2$^.$>HIDH&*;(3M=LL M]*=N'!0.B8TG"1R##"HY"&ZXVF0;}!GCPU+!HCP%U+!}QPD#U34+R#!V%N#FTAEPB&5%,D@UIVS M*_3 (!<%D'_E!.-*

*CT#&$;!NP*Z_]=#UF"F#Y6_FWBV.*R4U!,Q:H(-25LG,* M$.P1)&+?0M2*196H,E]*NPS $D?1 MJ=?&>"YC\E35;HBQFYIQ3ZDZVNX!H2-$WP"(5G;U0S>+ZVY6KQ8+6"YN#[\9*

*M17M,20JT7 IXM^[&J9(0WE,M ]2^D=E#3GLP.D;CW3#B;P!)__#S2;'-)7-U M?=V9F4Y.9N(UX 8K71X]8.0@K%;X$^.8K>TC/Z9AY%9A@QQ?)\FY,9S<#$M4 M-#,9-:$A>73<&*![:*

*1Q$*)//@F0M2L@=@Y;>7D3(&O5YO9U>7%9-"M0W\\N21-9+4;*NTE]!>8$,0R7.HH $X M;6G.@9M)R!Q#25 *Y2$799/+*%&,"LI]9@95N^-L:VU0*JKX^68HA\B[*

*<1L MD\W.8G2(DFGPFHCL&5IM9,NB=24RT: "SS]-=QX#7Z.3-W<;]QOSW%AJ&,FI42\S *-O7'((/ZC &IYSEK6QV$AQ+9 M7B9B)20.]JT6X+A%=.]G<5[*DW^!]?^^Z^;*

*(^Z1+95:IXYX)'AQ))BB4)OH? MP?E DD_.!29HM.=PT?;1V%XVR7!FL9JN&L#B0^?B3?<#9GZVO-\3BTEKT=?P M).<,98PR(*

*{3DD6N=0Y>9PG#=E#90E1[C[]#N'JG;}>)*V7W300>=,MEHNI MG(A?Y!UB<>%]!!>H)$})32J1W%2&,.9I6C+L,1J3'KQ4K .Q9LMJ!0*\%L,H: M:0!DO\&R?.Q&7A^OEXO2M*

*:]A4VC(2H,R/4Q9V2*"434%X!V4L,'&?.)U7= MFWN&IO9N.2J=ES5UT0"V'EKDUWXQ67Q!6GSZ.+O ,,HN+&3FNN%-?ORL#:(;AK W#:)W;9.^^$GT\(9.IU?YS[!*

*MI^MY_(9.Z.)"&A^EE.AT"J2G*?1:OM$. ;K- CK5>/+_D&BA. :]C?S@].C%K$3[V?W6IC:F\DVI4FS"@:]4Z.*XV"(B"Z;)"#9U'*<"YIEE M^EWTTI<#H-JB'1DEVZ.8-[ULT4TG:37L&'[*

*'+GZ?+1VH033D+DM4VY19.O' M$B"@SYELX-0]FA_W']HY7_V 9?NAZ 6]%PPM^@9.QH?LO0/8.)529I6BT<3Q MA((A,AA$/'HBVVCOO& O59V/N(*4?JE[@^T -T3>*

*H&T"6G>IO3FIWW175Y/E MALE[!AB83CQ%3F(*2Z1SM-2"8%!LM P\R)#E.5I8]R*V'PI?XMO 6=0W\OFY MC4GD!-*

*E"^_T9(DQ^%$]R<9L^>\$MRY;5[#@E\0|'+08X,1$*CH&DQO+'5VA; M3]"#%^Z'LQ=T[3^\^)MN9'VW>19^EM!M6")}{@$SNF/W>]WEUCX_6:UA]* >

*# @+6OML5&YFPU,SM|'2L+Y(.?SU?<5\[A>/+=@3,P]O-QCOP) MQ[/1LE3ZTM*[WP,0!\Z5*Z/LT?D-7+jA?+2F\R=<5C1#&4@]2F' L2 )#(V] MSS))9,E$6GN>['|"_L0A>!LN?^(0Y39P?O_6S2Y_0RN1UHS_#:8)W98O?@JO M?ZY^5!*_5U>^TG.NHW2$.E?:S^9,@L*(4Q@# 8\ &W+MU/C>Q#6"RO."ISN' M)IN&Z =_=5.40+,2445!(D;B1)9AJF@/$|%1>!UCEDK7?G;L0|>XP!P($KV! M=Z1^&L#;+GY^F?K;$_?KVW]>3|\6ONFG^:,:W0G%EBJ49Y*2>(EX(A M=SIP)HP5 |26WDM2|T@[%@-/;DO74B(^%K,EQ>W52R_0G4B B4I&,BT;E7OT+<)5[B,)-ND/37@)>?CA_#%:3S-C MPPLN'[-PL_\P1J4<.$DA1(*[PQ-K.",/1916S)2G7]E@S\%K%P'CF*B*BNU] M2WED|+R!4MPY?74%+8_YCCOIL,@X6A9-A ?O;_ZCMX.+OO4[T>W|/<%I-<_,X-+]ZE!06@,*4/Q M^R,C-EM*@E4F.@O*N-JQ^2'T_57>XD^Y//I,GR\"JZL?W M4-8O9YU!N0T]Q MB>,H4\ --;CQ5+B'W4=5N4'0PD>/&^\/AY6!@GJ*\!M#YW,6&M,W30,#XL!KIT.TTP#8OER'Q;K*;?GV!_YQMT-E MH-RP0+SQ]]P|2YRDAN3$E$3WQ@A3^X3>0@C%HX!BLI>3|TCI!X[*IFU;GC*)*Z)+E!AC= MH\VB)H8$G3-O4M6RIJQP/DSS0<,0M'&@3H>(AK8#D!>9&\]YRW95'CP>|ZL ML83Y,D[+,X9AA&M<$#4!.'SHGS6OW4CV(P)>?Z7.DD!X/*AU.JPU %[.N") 6 M#U !A;>/^28.N\?PA12)H?P8 5,ZSE+*B*72$"JD\CQFE+M;O^]"OYK^AU M(%I?BPU \Z9/XL?9FJ7?9]_G'>ZZ&J8ND@\6O(Y$!RN(+ ."K9.!1"J5L<%Y MK6]"TL_1]/(ON.L LJKN&L#B[@WVY+K](DBJ7/UU?6T5)Pl,96\:I*\FG6PE,P^OGE_?$*784)K&MY%=:Z62GW7+T:0)#:.(92TZ*8Y9)(%C,GF2>ON?(LL-J'\O<2 M-"ZDAL/!XUOS:DH &&/>-@|*N3(O!16DNQ+YW_!T:DU+)&L!:/)@#&R-K*V M$C+RHTL]17>UI=X =.YMN)M0^P,L'[2]^+22\TWRA(6$ICT0K65Y5W(2V>.& M)P%>)!>L=IN_H$DMG FG@2*W4=C=0TUT67J'H-?YWZV6,\0>I7^W_5B>2]M M1\G(2+(EV+>^'"\+GVHUX_RL:-+0<%7"U]M&7H:?H$\F4%Z M#3/\RD)$RHLGW#D6I.:4$FV40@&63$CC2E]<4E1H<#5KIP_C,)Q+X@'15UM M_;2%OEU^[8;QH )ED%'|\S+&2^9B(BUH2:QSGT0,P.4+$>0#F!KOR'11S%;7R M,N#V<%Y9\I);)S6A@49T&H!B%*\5@<#P?SA:\^KC@0ZE<=QC]FR!Z:"J:P&: M'|^\?[5EF$],5;>Z_HTW],7_V?G[OI]%TW_\//TX5020HA 7W7E#;3 ME7RB98H(=2+S&/MYML'D/Y>?5AOIEG?-35#4"\)"1-X38*3 ,690(0;.M12TNC=1D_YQ _YS@7LT MC==N?CN,O;YE#2 RR1EN7ZWP_/%EP',2#|/@$*1BGB=YSBG>!X%TL!N'"%BSP M41IP-16\I"R,UD;;0E&$PK%J(@,)5B=BO.-1R&R4KU[I=3X_>+":FQ?F!Q^B MY1/\X+>S-*A5?=3P?_7BX>-*$K/[[Q\W;V^OYI,%BN*?ZY)&^NB\R=9+G0P0 M(3V>-YXSU(P%PIT.@0LEIHJU=B',&ME[$Q5N=>X[60/(RG)(',]$W(M@>B10! M*!.@6 BB9&DI"I.A5V8",0.\0=U9;FOGI=2C?F0OO(7-,+#*7W;N\6/NBPZ' M34-^9L4S9B0? POLPRRDNL G)CT7X M1I/C1Z[?OWN))DWV=-./&@H;00H<=G051L!8[CUE-6N8SN)X!92M8[*SG.W M%L.IK8%(\5AFUTWK4_+.*I=06.5M"'"\1T% ^$5;5 M 'VPCE\PGC<)*,*SI$+TA&9?[GE*,K'A@C#%,^5:!*B>L';.Q2\3TX>&:;!2I%U[2JOTRA^F: ^!EN58'V$ MHAN ]?YJCAPEDYY:$F2I0)/)$<{]M(CIQQP73@87J+1%/KJ4:[.9L/.^AGI8: M@-SVM-,@C..6,3(97!/)C" A6OS#>1Y#",;0VN\<+ZZXZB!%)RJN.D3]#4#G MT-(=-,2 M[MAZ%9?7?C[QT|+W5CU_+^YGI?WCI4H9ND++)?3]1BSON(MYI@6.9(DC.1H$(\7*Z4E'(04WE$'T[H.1;CIY+:8@WB,>:X1SQ7)^77CI)%G\.^7<)7 7R%&A&E& 8'VJ6B(/$2:0A&Z^LL:[VM>=<^M>L:%XGBA=C4=-86W-R7GS,?[+=(9!HM*L5)$IP-ZWMD1:Z(G ;(S00?*J@^+ MWD?/N*=|/:WOA-.)*F@ 3C?9BI!Q!W[YPW_?&&')H] TV_W:,A"6BX2D$ M35AJ_2DYGOT!RISK%)D+.C+T[@9\+ 4V _P?,KF%QX;1D ME#M)8LDK .6.+JPU9&[7KNM![VS*?\)"(_01!-=G=YT"Q34 MKUV7%JM@:?YC$F'QI9NFBU*_H!0WA(95ARJJB0TL$"YLQEB->B%K9^GMIJ:M M-[JQ<%9)6Z?FJU?U^]{^^1T%!1>.B0.2CD@18*59)*B,#"DB.T5-MF 5--_U=0EM!:=C8>DV3C16J'(&AF4YVVRC.V>4-.[Z,:U%2$59:O4AI430B*8R[ 1I M++>Z4VE[>+EK:% G^L'!YZOK@N-+67!\M%ZU MRJ$<5"I(>5I@^Z%;PFV1 3I+ 6622,$#D<(+XA47Q+" 5HD*J5/M,;N?HMH# M8]=A=W990^0D)4;+3!ZTK3$ B2HSI;4#G8>>%3M^>4E%)#PV+!?9@H3=PQ[!K MBJZCTO+D@3AM/0:ZU!!/92SM'2.R$315M1M;G#+6^FS#8@_7<<\)U8<(O$W< M,"ZM;@#;/ M$SI+++(6EA-&0B;0LDA"D!.I\DH;3G48%CPM/ I54G*Q"=6'2+PIV-S%#QF\ MH2#1',<4ROPN1KP0F3 9#+(GK# #'UB'/=4,=I4F0,I"0 MJ 9N\8?5;XGZ4=:4I1H"8E54TJCM>K]87..F"2+1 (H2IW@9FAJ*:>>9&(N@ M\,Q*FFI'^;NI&?>)Y6PVZPC1-PJBC]?+Q=+/2N>Y"VU9=DE$PKTK?>P$,D;S M(HH+I0.CTO/;N7W/D#3N\K9X'2L$AK U)ONZJJ;,3 ,0^!I&(<2D@9M+&.N M=+T"H@P3*0NAO*IMF?:0, ^Y3R2!8JB7\MG"T\\O6F6O.9/7"E7ZIN*JBC+;P]> (IX%%JVDB-@M5:D$DL8H"8=YCZ&$Q M!*&U>X7N(*47CLQ+Q='10F\1._?/:T5S5JLN(=0{(DU"7K))A:IJ> (,+,2 M1NDXC\F^;!0=*_ZVH/3+Y,>%8@)"-(M&6 M=#]16B?X,1Q6>JXPO_7M0L&U/4]Q=3DDA<5>=1\TWUXGV:WW/;,S_IR4>' MS$,;S\%Y\L."4(Q:6'.A^S9}(GCU!'N@PTY>, P[,BSFOE)OORM\(RH/,Z M6%+*\B[.,V!( H"Q^Q]=0RNF.T1M7^% 0W4T\:7._M4E'];[^ 5')U8;,8P'SN9Y>K'@N+US_O_IW-*:(0K4@^ ^[$25ON+G1_GTV6B\|??E|@?O[*7?S*S^+[3_B[38(}M_F/PQ(^/^Q S((IN=PLY?? A'FZQI%5_]'I&KT'8;,D[WOW>L,N[CRAD@TE/, MXV)@!X8'0<+ ^M<9}(#DC'G])?!Q4X*%_L6;H:G78W\:C1SLFN[!8@<<2_S[\/ MRD>_H@/R>EJB^1ID/OWJ*\"[XL[JXP54OB8QX-?2 /EA^ZU)E23WZYBA91<=I M:[LT&M'5)UQV:,;.!7=3?UE%4P^.,(/>)>2$?[FMDCS>F|S1,E1 M'+6CK=[3632B]+|U?]S15]<"OCT*! [548K;+YN1%7A[IDZN(+WK5H7$__#3 MDI?:ON^.DM5QD.IZ2*6%C;=X,^T6\+6[)7?5D;/>[GOF^Z-D51R^!?M)[5E] M#J3&<;(9*FFO$:6]GZ5RN7_MIZMJVE,4]>A3XP9E^V7>/2>L,?2=!'U_/7 M?CTVT;8/C];A'3+O^@F@@2R*NTNE_9OFJ&$+#[X];K#<:Q?M%4IU99VI9_]6 MKAX700YY/3D^W-|>?9IV/\'15/+Q>^%MD OHW>N,^\A^QLOG9T7=-![Q6M+WZ MCLO'R4H4GR>7WY:+++Z\^?QDS%L^O-VZAXAGAT5OT8SLPVTX//-$+A_6C0|E-UV&KGCU'N@PTY>,=GH\$@N+:CN]UF:3W]>?H%X/9\L)\I%=;4\7G[:OSL@N?A6MLGDA94 MI0/>?PTG\0*^^ON4[V4T\#3VA/F6]#(KW@"+'_Q2WCG)_-5?=3IJMGRS5XZ M:N:!;,;T6^;M'SQM@NP0_=S?K/O$,K*1+5E5FSG$Y0PX^;9YV_=&T]=>N7>]A/ ?_M_0XPB'?25RG_?0'X[PO 0;KYT,T^0%=#*0^_--Z+V3Y9=\\PWM'Y OC)|\EL M);-B7ZL=,$\^/)11.]8SZ',FL4W>Y>5RP|3)MT1//S5:)N.QVMHNBI'U/\Z^+^=0%RTP6LKCL5H]1&PC:_A>XY.*IG3W5T?+@3Q6E*DT#\$.W_"?OEE&KYVFT=E MR.DFZZ"_=5?|RKN>+><_?+_M#*!OBN-!W!>$P%]Y-D@#)#C?U_[Z=W/Z_S5__D;9I GRY.3)8Y;<+RG^IHP MZ"O7MB'!9FSJ9QN"WU]|+|UWD($PF4Z6/^OX;L>M.%YN0"50"';9=B*PFB[> MGL^.ET!0(0AKT]?;0F#E./KQ9WLIL:F]KN=EU-"K0 <+<C L_P[^O)_-;NU+' M*!^P3"\E-W7U=;@,6\T"^O1C] R@AU^NDOYSA|@*$T3^?_,]_+.YU/*$=^-/G M^R?L:Q3.Z;D^MQ\9[<'U "WA/B-=E5O,;-!.7W?SGR:DCV|\X MGIH>R[OKR?S8%|G3Z6/R)CVZQ_5*(MG|X?&RK_:JHCM,+B.K[A-T%?1T|Y4Q MEW6WA_'QDWR0I ]5U/'X6^,5]1ZHE!U"^&^NXCE/FO_F)_XW/_$PW;3_ M][5;Q>.G;H^'7QHMC6K?[MC*[-@*F$YOR:]S-1Y_;KQC?:NXNSZ\CZV4IN\OE MJFIMIC|P^/F_7)]=;6^MUHL9U_#|%TW?_5]&J;_G-?0V<&KC>FI[=)85T%\ M#:B]T(PL+K[\B&\6RTK:W?K1,3V[GDK:@RQ@Y_;>CI.1\-LM.>DW_4312-: M^C2?5U?4XV^,MY^.T-4.@8Q]2_?OY<|7?\S3HI!8057;OC=>]^'|>9F^/"%I1 MSL#NR"'KC'>/MT=-V{3Y8GR0!XR]_3-.+]&#^OQ|ODQ/6:BI0_LM-UZ1YH$Z M/UB"(ZO^G_.WL_2NM+OXF&^9^'4^*X2_^3%/_YR7M_0TNWPU2[_/?BR6J0( MCEZTC:U_F'Z[>L(>&2LEO'H_V|#_F-+'_*"S\<|YC?/\^%7;,;I'H^5D<8\, MEW\@@Y>_++?B'?G 7]_"Q@),#E]M-*>P#CR.%/[5]7N35XF/>L/$QKQ\!RT9E M=!R]Z&AEGM5MR%"'"CN-^8;P-;VS|/3<7!N^=].TXNU-5T;?SO$OM9!3B831 M"DOKX*BN(D9&U2_4EI'G']=%|@"F5@Y09#@\U><;/_B>._ Q^EKXUS&3B]#4M)M M+M;'G"?_?WM7L_X#$3O^S6 =|K%;$@) 2(K?8>DE LN0ER'+3_<:A+4WJ MV(X|U9N5>N&"]&R_%T_'8\|.WN%>5S1[S8^.,X%Q6@;SA;.99:EN5-V^W39- M2ZBH"Q?F^\;,43|':(OZ:FKW%[N)4JGHPH5YG+'6U<\1?"_6RUIGDB)|.XP% MJ'Y(2O>>L7. 56N2ZS:3}>,Q\0224#1)6#R5>+P;==_"[4J|=),IN]52 MJ3MS*%R=D$BYXZA$'QM'9N9/T_-(]LW?7FO9L?RDNUF:3W]>?H%X/9\L)\|%=;4\7G[:OSL@N?A6MLGDA94 MI0/>?PTG\0*^^ON4[V4T\#3VA/F6]#(KW@"+'_Q2WCG)_-5?=3IJMGRS5XZ M:N:!;,;T6^;M'SQM@NP0_=S?K/O$,K*1+5E5FSG$Y0PX^;9YV_=&T]=>N7>]A/ ?_M_0XPB'?25RG_?0'X[PO 0;KYT,T^0%=#*0^_--Z+V3Y9=\\PWM'Y OC)|\EL M);-B7ZL=,$\^/)11.]8SZ',FL4W>Y>5RP|3)MT1//S5:)N.QVMHNBI'U/\Z^+^=0%RTP6LKCL5H]1&PC:_A>XY.*IG3W5T?+@3Q6E*DT#\$.W_"?OEE&KYVFT=E MR.DFZZ"_=5?|RKN>+><_?+_M#*!OBN-!W!>$P%]Y-D@#)#C?U_[Z=W/Z_S5__D;9I GRY.3)8Y;<+RG^IHP MZ"O7MB'!9FSJ9QN"WU]|+|UWD($PF4Z6/^OX;L>M.%YN0"50"';9=B*PFB[> MGL^.ET!0(0AKT]?;0F#E./KQ9WLIL:F]KN=EU-"K0 <+<C L_P[^O)_-;NU+' M*!^P3"\E-W7U=;@,6\T"^O1C] R@AU^NDOYSA|@*$T3^?_,]_+.YU/*$=^-/G M^R?L:Q3.Z;D^MQ\9[<'U "WA/B-=E5O,;-!.7W?SGR:DCV|\X MGIH>R[OKR?S8%|G3Z6/R)CVZQ_5*(MG|X?&RK_:JHCM,+B.K[A-T%?1T|Y4Q MEW6WA_'QDWR0I ]5U/'X6^,5]1ZHE!U"^&^NXCE/FO_F)_XW/_$PW;3_ M][5;Q>.G;H^'7QHMC6K?[MC*[-@*F$YOR:]S-1Y_;KQC?:NXNSZ\CZV4IN\OE MJFIMIC|P^/F_7)]=;6^MUHL9U_#|%TW?_5]&J;_G-?0V<&KC>FI[=)85T%\ M#:B]T(PL+K[\B&\6RTK:W?K1,3V[GDK:@RQ@Y_;>CI.1\-LM.>DW_4312-: M^C2?5U?4XV^,MY^.T-4.@8Q]2_?OY<|7?\S3HI!8057;OC=>]^'|>9F^/"%I1 MSL#NR"'KC'>/MT=-V{3Y8GR0!XR]_3-.+]&#^OQ|ODQ/6:BI0_LM-UZ1YH$Z M/UB"(ZO^G_.WL_2NM+OXF&^9^'4^*X2_^3%/_YR7M_0TNWPU2[_/?BR6J0( MCEZTC:U_F'Z[>L(>&2LEO'H_V|#_F-+'_*"S\<|YC?/\^%7;,;I'H^5D<8\, MEW\@@Y>_++?B'?G 7]_"Q@),#E]M-*>P#CR.%/[5]7N35XF/>L/$QKQ\!RT9E M=!R]Z&AEGM5MR%"'"CN-^8;P-;VS|/3<7!N^=].TXNU-5T;?SO$OM9!3B831 M"DOKX*BN(D9&U2_4EI'G']=%|@"F5@Y09#@\U><;/_B>._ Q^EKXUS&3B]#4M)M M+M;'G"?_?WM7L_X#$3O^S6 =|K%;$@) 2(K?8>DE LN0ER'+3_<:A+4WJ MV(X|U9N5>N&"]&R_%T_'8\|.WN%>5S1[S8^.,X%Q6@;SA;.99:EN5-V^W39- M2ZBH"Q?F^\;,43|':(OZ:FKW%[N)4JGHPH5YG+'6U<\1?"_6RUIGDB)|.XP% MJ'Y(2O>>L7. 56N2ZS:3}>,Q\0224#1)6#R5>+P;==_"[4J|=),IN]52 MJ3MS*%R=D$BYXZA$'QM'9N9/T_-(]LW?7FO9L?RDNUF:3W]>?H%X/9\L)\|%=;4\7G[:OSL@N?A6MLGDA94 MI0/>?PTG\0*^^ON4[V4T\#3VA/F6]#(KW@"+'_Q2WCG)_-5?=3IJMGRS5XZ M:N:!;,;T6^;M'SQM@NP0_=S?K/O$,K*1+5E5FSG$Y0PX^;9YV_=&T]=>N7>]A/ ?_M_0XPB'?25RG_?0'X[PO 0;KYT,T^0%=#*0^_--Z+V3Y9=\\PWM'Y OC)|\EL M);-B7ZL=,$\^/)11.]8SZ',FL4W>Y>5RP|3)MT1//S5:)N.QVMHNBI'U/\Z^+^=0%RTP6LKCL5H]1&PC:_A>XY.*IG3W5T?+@3Q6E*DT#\$.W_"?OEE&KYVFT=E MR.DFZZ"_=5?|RKN>+><_?+_M#*!OBN-!W!>$P%]Y-D@#)#C?U_[Z=W/Z_S5__D;9I GRY.3)8Y;<+RG^IHP MZ"O7MB'!9FSJ9QN"WU]|+|UWD($PF4Z6/^OX;L>M.%YN0"50";

gaap:AdditionalPaidInCapitalMember 2024-06-28 0001047340 us-gaap:RetainedEarningsMember 2024-06-28 0001047340 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-06-28 0001047340 us-gaap:ParentMember 2024-06-28 0001047340 us-gaap:NoncontrollingInterestMember 2024-06-28 0001047340 fdp:ParentIncludingNoncontrollingInterestMember 2024-06-28 0001047340 us-gaap:RedeemablePreferredStockMember us-gaap:NoncontrollingInterestMember 2024-06-28 0001047340 us-gaap:CommonStockMember 2022-12-30 0001047340 us-gaap:AdditionalPaidInCapitalMember 2022-12-30 0001047340 us-gaap:RetainedEarningsMember 2022-12-30 0001047340 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2022-12-30 0001047340 us-gaap:ParentMember 2022-12-30 0001047340 us-gaap:NoncontrollingInterestMember 2022-12-30 0001047340 fdp:ParentIncludingNoncontrollingInterestMember 2022-12-30 0001047340 us-gaap:RedeemablePreferredStockMember us-gaap:NoncontrollingInterestMember 2022-12-30 0001047340 us-gaap:CommonStockMember 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Box 698, 4th Floor, Apollo House, 87 Mary Street George Town, KY1-1107 KY 305 520-8400 Ordinary Shares, $0.01 Par Value Per Share FDP NYSE Yes Yes Large Accelerated Filer false false false 47936764 37800000 33800000 27600000 20800000 408100000 387000000.0 6100000 5600000 86200000 95100000 537400000 599900000 10900000 4500000 23800000 24000000.0 1104200000 1144300000 30800000 22200000 1221300000 1256400000 196100000 213800000 401700000 401900000 33200000 33300000 53900000 51500000 67900000 60700000 3109100000 3184100000 467200000 479000000.0 1400000 1400000 41400000 48600000 22000000.0 11600000 532000000.0 540600000 29040000 40610000 81500000 82300000 78500000 72700000 130700000 142100000 25800000 27600000 1138900000 1271400000 0 0 0.01 0.01 50000000 50000000 0 0 0 0 0 0 0.01 0.01 200000000 200000000 47935668 47935668 47629018 47629018 500000 500000 600900000 597700000 1396900000 1341400000 -44200000 -43300000 1954100000 1896300000 16100000 16400000 1970200000 1912700000 3109100000 3184100000 1139700000 1180500000 2247500000 2309000000 1026500000 1063700000 2052100000 2095200000 11320000 11680000 19540000 21380000 49900000 46800000 100500000 94400000 3600000 6700000 18300000 34200000 -1300000 4600000 1000000.0 7100000 68200000 72100000 1122000000 1465000000 5200000 6500000 10400000 14400000 300000 400000 600000 500000 2300000 -6400000 -5400000 -15700000 65600000 59600000 97000000.0 1169000000 12300000 11300000 17600000 20900000 53300000 48300000 79400000 96000000.0 -300000 600000 -300000 9300000 53600000 47700000 79700000 86700000 1.12 0.99 1.67 1.81 1.12 0.99 1.66 1.80 0.25 0.20 0.50 0.35 47919451 48032711 47814403 47962822 47975217 48213033 47939568 48183287 53300000 48300000 79400000 96000000.0 1000000.0 4300000 6800000 4300000 -2100000 700000 -6700000 2700000 400000 -400000 1000000.0 0 51800000 53700000 78500000 103000000.0 -300000 600000 -300000 9300000 52100000 53100000 78800000 93700000 79400000 96000000.0 39700000 43700000 300000 200000 2800000 5100000 700000 2800000 -1500000 400000 18300000 34200000 3300000 -6100000 400000 200000 21900000 44300000 -60400000 -81800000 300000 -400000 3700000 -17000000.0 5000000.0 -3700000 14370000 132700000 20700000 18900000 21100000 96800000 5700000 0 4500000 3700000 0 500000 1600000 73700000 127000000.0 232900000 242000000.0 372200000 0 5200000 0 17800000 900000 700000 23900000 16800000 2200000 0 -2300000 -400000 -144300000 -180200000 3000000.0 400000 4000000.0 26600000 33800000 17200000 37800000 43800000 9900000 14200000 7100000 8700000 11400000 36700000 400000 400000 0 17000000.0 700000 0 47629018 500000 59770000 1341400000 -43300000 1896300000 16400000 1912700000 0 267114 600000 600000 600000 -400000 12300000 11900000 11900000 26100000 26100000 0 26100000 0 5800000 5800000 5800000 -4600000 -4600000 -4600000 600000 600000 600000 26700000 0 26700000 0 47896132 500000 598700000 1355200000 -42700000 1911700000 16400000 1928100000 0 39536 2200000 2200000 2200000 0 11900000 11900000 11900000 53600000 53600000 -300000 53300000 0 1000000.0 1000000.0 1000000.0 -2100000 -2100000 -2100000 400000 400000 400000 52100000 -300000 51800000 0 47935668 500000 600900000 1396900000 -44200000 1954100000 16100000 1970200000 0 47838680 500000 548100000 1397600000 -41500000 1904700000 20900000 1925600000 49400000 2418 157648 2300000 2300000 2300000 0 0 -300000 300000 7500000 7200000 7200000 39000000.0 39000000.0 8500000 47500000 300000 0 0 0 2000000.0 2000000.0 2000000.0 400000 400000 400000 4060000 8500000 49100000 300000 47998746 500000 550700000 1429100000 -39900000 1940400000 29400000 1969800000 49400000 88203 2800000 2800000 2800000 100000 9700000 9600000 9600000 -14300000 -14300000 -1100000 42700000 42700000 42700000 -47900000 47700000 47700000 1000000.0 48700000 -400000 4300000 4300000 4300000 700000 700000 700000 -400000 -400000 -400000 53100000 1000000.0 54100000 -400000 48086949 500000 596300000 1467100000 -34500000 2029400000 16100000 2045500000 0 General Reference in this Report to "Fresh Del Monte", "we", "our" and "us" and the "Company" refer to Fresh Del Monte Produce Inc. and its subsidiaries, unless the context indicates otherwise. <br/> Nature of Business We were incorporated under the laws of the Cayman Islands in 1996. We are one of the world's leading vertically integrated producers, marketers and distributors of high-quality fresh and fresh-cut fruit and vegetables, as well as a leading producer and marketer of prepared fruit and vegetables, juices, beverages and snacks in Europe, Africa and the Middle East. We market our products worldwide under the Del Monte® brand, a symbol of product innovation, quality, freshness and reliability since 1892. Our major sales markets are organized as follows: North America, Europe, the Middle East (which includes North Africa) and Asia. Our global sourcing and logistics system allows us to provide regular delivery of consistently high-quality produce and value-added services to our customers. Our major production operations are located in North, Central and South America, Asia and Africa. Our products are sourced from company-owned operations and through supply contracts with independent growers. <br/> Our business is comprised of three reportable segments, two of which represent our primary businesses of fresh and value-added products and banana, and one that represents our other ancillary businesses. <br/> •Fresh and value-added products - includes pineapples, fresh-cut fruit, fresh-cut vegetables (which includes fresh-cut salads), melons, vegetables, non-tropical fruit (including grapes, apples, citrus, blueberries, strawberries, pears, peaches, plums, nectarines, cherries and kiwis), other fruit and vegetables, avocados, and prepared foods (including prepared fruit and vegetables, juices, other beverages, and meals and snacks). <br/> •Banana <br/> •Other products and services - includes our third-party freight and logistic services business and our Jordanian poultry and meats business. <br/> Basis of Presentation <br/> The accompanying unaudited Consolidated Financial Statements for the quarter and six months ended June 28, 2024 have been prepared in accordance with accounting principles generally accepted in the United States for interim financial information and with the instructions to Form 10-Q and Rule 10-01 of Regulation S-X. They do not include all information and notes required by generally accepted accounting principles for complete financial statements. In the opinion of management, all adjustments of a normal recurring nature considered necessary for fair presentation have been included. Operating results for the quarter and six months ended June 28, 2024 are subject to significant seasonal variations and are not necessarily indicative of the results that may be expected for the year ending December 27, 2024. For further information, refer to the Consolidated Financial Statements and notes thereto included in our annual report on Form 10-K for the fiscal year ended December 29, 2023. <br/> We are required to evaluate events occurring after June 28, 2024 for recognition and disclosure in the unaudited Consolidated Financial Statements for the quarter and six months ended June 28, 2024. Events are evaluated based on whether they represent information existing as of June 28, 2024, which require recognition in the unaudited Consolidated Financial Statements, or new events occurring after June 28, 2024 which do not require recognition but require disclosure if the event is significant to the unaudited Consolidated Financial Statements. We evaluated events occurring subsequent to June 28, 2024 through the date of issuance of these unaudited Consolidated Financial Statements. Redeemable Noncontrolling Interest <br/> As part of the Mann Packing acquisition in 2018, we acquired a put option exercisable by the 25% shareholder of one of the acquired subsidiaries. The put option allowed the noncontrolling shareholder to sell its 25% noncontrolling interest to us for a multiple of the subsidiary's adjusted earnings. As the put option was outside of our control, the carrying value of the 25% noncontrolling interest was presented as a redeemable noncontrolling interest outside of permanent equity on our Consolidated Balance Sheet. At each reporting period, the redeemable noncontrolling interest was recognized at the higher of (1) the initial carrying amount adjusted for accumulated earnings and distributions or (2) the contractually-defined redemption value as of the balance sheet date. <br/> During the year ended December 29, 2023, the noncontrolling shareholder exercised its put option right and accordingly, we closed the purchase of the remaining 25% of this subsidiary for $5.2 million in cash consideration. The transaction was accounted for as an equity transaction, with the differential between the redeemable noncontrolling interest carrying amount at the time of closing and the cash purchase price being recognized as a $42.7 million increase in paid-in capital within shareholders' equity on our Consolidated Balance Sheet. 3 0.25 0.25 0.25 0.25 5200000 42700000 Recently Issued Accounting Pronouncements New Accounting Pronouncements New Accounting Pronouncements <br/>The following represents a summary of asset impairment and other (credits) charges, net recorded during the quarters and six months ended June 28, 2024 and June 30, 2023 (U.S. dollars in millions): <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:38.342%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.897%"></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:8.724%"></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:6.378%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.190%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td

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<tr><td colspan="3">Quarter ended</td><td></td><td colspan="3">Six months ended</td></tr>
<tr><td colspan="3">June 28, 2024</td><td></td><td colspan="3">June 28, 2024</td></tr>
<tr><td>Long-lived and other asset impairment</td><td></td><td>Exit activity and other charges</td><td></td><td>Total</td><td></td><td>Long-lived and other asset impairment</td><td></td><td>Exit activity and other charges</td><td></td><td>Total</td></tr>
<tr><td>Banana segment:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td>California Air Resource Board reserve (1)</td><td></td><td>$</td><td></td><td>—</td><td></td><td></td><td></td><td>$</td><td></td><td>—</td><td></td><td></td></tr>
<tr><td>Philippines impairment of banana-related fixed assets</td><td></td><td>1.2</td><td></td><td></td><td></td><td>1.2</td><td></td><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td>Fresh and value-added products segment:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td>Insurance recovery related to South American warehouse</td><td></td><td></td><td></td><td>—</td><td></td><td></td><td></td><td>(2.0)</td><td></td><td></td><td></td><td></td></tr>
<tr><td>Reduction in repair reserves related to 2023 flooding in Greece</td><td></td><td></td><td></td><td>(2)</td><td></td><td></td><td></td><td>(0.5)</td><td></td><td></td><td></td><td></td></tr>
<tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>—</td><td></td><td></td><td></td><td></td></tr>
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</table>

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fresh and value-added products segment:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Impairment of low productivity grape vines in South America and related costs</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.7 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </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">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.8 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.7 </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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.1 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.8 </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">Other:</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><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2023 cybersecurity incident expenses (4) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.7 </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">1.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Impairment of idle land in Central America</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">1.1 </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">1.1 </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">1.1 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total asset impairment and other (credits) charges, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.8 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4.6 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4.3 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <br/> (1)   During the six months ended June 28, 2024, we recorded a $0.5 million reserve relating to a potential regulatory matter. Refer to Note 9, “Commitments and Contingencies.” <br/> (2)  Due to damages caused by severe flooding in Greece during the third quarter of 2023, we recorded reserves related to estimated damages to our property, plant and equipment. During the quarter ended June 28, 2024, we determined it was appropriate to reduce this reserve by $0.5 million

based on actual repair charges incurred. <br/> (3) During the six months ended June 28, 2024, we entered into a settlement agreement with respect to a litigation matter by a former employee regarding a legacy claim stemming from the 1970s. Accordingly, we incurred charges of $1.8 million, net of insurance reimbursements, associated with the settlement as of June 28, 2024. Refer to Note 9, “Commitments and Contingencies.” (4) During the six months ended June 30, 2023, we incurred cybersecurity expenses of $4.2 million, primarily related to the engagement of specialized legal counsel and other incident response advisors. <div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%"><br/></span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following represents a summary of asset impairment and other (credits) charges, net recorded during the quarters and six months ended June 28, 2024 and June 30, 2023 (U.S. dollars in millions):</span></div><div style="text-align:justify"><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:38.342%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.897%"></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:8.724%"></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:6.378%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.190%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.724%"></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:6.380%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Quarter ended</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Six months ended</span></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">June 28, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">June 28, 2024</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">  </span></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Long-lived and other<br/>asset impairment</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">  Exit activity and other<br/>  charges</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Total</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Banana segment:</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">  </span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">  </span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">  </span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">  </span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">  </span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">California Air Resource Board reserve </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(1)</span></div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">—  </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">—  </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">—  </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.5 </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 7pt;text-align:left;vertical-align:bottom">Philippines impairment of banana-related fixed assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </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">1.2 </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">1.2 </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">1.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fresh and value-added products segment:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Insurance recovery related to South American warehouse</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—  </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-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">(2.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Reduction in repair reserves related to 2023 flooding in Greece (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

align:bottom">Long-lived and other<br/>asset impairment</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">Exit activity and other<br/> charges</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><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">Long-lived and other<br/>asset impairment</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">Exit activity and other<br/> charges</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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">Fresh and value-added products segment:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top: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 2px 7pt;text-align:left;vertical-align:bottom">Impairment of low productivity grape vines in South America and related costs</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.7 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </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">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.8 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Other:</span></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><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2023 cybersecurity incident expenses </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(4)</span></div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.7 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.7 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">4.2 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Impairment of idle land in Central America</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.1 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.1 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.1 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">Total asset impairment and other (credits) charges, net</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.8 </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 #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">4.6 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4.3 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <br/> (1) During the six months ended June 28, 2024, we recorded a $0.5 million reserve relating to a potential regulatory matter. Refer to Note 9, “Commitments and Contingencies.” <br/> (2) Due to damages caused by severe flooding in Greece during the third quarter of 2023, we recorded reserves related to estimated damages to our property, plant and equipment. During the quarter ended June 28, 2024, we determined it was appropriate to reduce this reserve by $0.5 million based on actual repair charges incurred. <br/> (3) During the six months ended June 28, 2024, we entered into a settlement agreement with respect to a litigation matter by a former employee regarding a legacy claim stemming from the 1970s. Accordingly, we incurred charges of $1.8 million, net of insurance reimbursements, associated with the settlement as of June 28, 2024. Refer to Note 9, “Commitments and Contingencies.” <br/> (4) During the six months ended June 30, 2023, we incurred cybersecurity expenses of $4.2 million, primarily related to the engagement of specialized legal counsel and other incident response advisors. 0 0 500000 500000 1200000 1200000 1200000 1200000 0 -2000000.0 -2000000.0 0 -2000000.0 -2000000.0 -500000 0 -500000 -500000 0 -500000 0 0 0 0 1800000 1800000 700000 -2000000.0 -1300000 700000 300000 1000000.0 1700000 100000 1800000 1700000 100000 1800000 0 1700000 1700000 0 4200000 4200000 1100000 0 1100000 1100000 0 1100000 2800000 1800000 4600000 2800000 4300000 7100000 500000 -500000 1800000 4200000 Income Taxes In connection with the examination of the tax returns in two foreign jurisdictions, the taxing authorities have issued income tax deficiencies related to transfer pricing aggregating approximately $171.7 million (including interest and penalties) for tax years 2012 through 2016. We strongly disagree with the proposed adjustments and have filed a protest with each of the taxing authorities. <br/> In one of the foreign jurisdictions, we are currently contesting tax assessments related to the 2012-2015 audit years and the 2016 audit year in both the administrative court and the judicial court. During 2019 and 2020, we filed actions contesting the tax assessment in the administrative office. Our initial challenge to each of these tax assessments was rejected, and we subsequently lost our appeals at the administrative court. We have subsequently filed actions to contest each of these tax assessments in the country's judicial courts. In addition, we have filed a request for injunction to the judicial court to stay the tax authorities' collection efforts for these two tax assessments, pending final judicial decisions. The court granted our injunction with respect to the 2016 audit year, however denied our injunction with respect to the 2012-2015 audit years. We timely appealed the denial of the injunction, and on August 10, 2022 the appellate court overturned the denial and granted our injunction for the 2012-2015 audit years. Pursuant to local law, we registered real estate collateral with an approximate fair market value of $6.9 million in connection with the grant of the 2016 audit year injunction. This real estate collateral has a net book value of $3.8 million as of the quarter ended June 28, 2024. In addition, in connection with the grant of the 2012-2015 audit year injunction, we registered real estate collateral with an approximate fair market value of $29.0 million, and a net book value of $4.6 million as of the quarter ended June 28, 2024. The registration of this real estate collateral does not affect our operations in the country. <br/> In the other foreign jurisdiction, the administrative court denied our appeal, and on March 4, 2020 we filed an action in the judicial court to contest the administrative court's decision. The case is still pending. <br/> We will continue to vigorously contest the adjustments and intend to exhaust all administrative and judicial remedies necessary in both jurisdictions to resolve the matters, which could be a lengthy process. <br/> Additionally, the European Union (EU) Member States formally adopted the EU's Pillar Two Directive, which generally provides for a minimum effective tax rate of 15%, as established by the Organization for Economic Co-operation and Development (OECD) Pillar Two Framework. Pursuant to the implementation dates prescribed in the Directive, it is expected the rules will be effective for the Company for the 2025 fiscal year. A significant number of other countries are expected to also implement similar legislation with varying effective dates in the future. We are continuing to evaluate the potential impact on future periods of the Pillar Two Framework, pending legislative adoption by additional individual countries, however, we may not be able to completely mitigate the impact of the legislation which could have an adverse material effect on our financial condition, results of operations and cash flows. Income tax provision was $12.3 million for the quarter ended June 28, 2024 compared with $11.3 million for the quarter ended June 30, 2023. The increase in the income tax provision was primarily due to increased earnings in certain higher tax jurisdictions partially offset by the prior year tax effects related to the sale of stock of a subsidiary and asset sales in Saudi Arabia and North America. Income tax provision was $17.6 million for the six months ended June 28, 2024 compared with $20.9 million for the six months ended June 30, 2023. The decrease in the income tax provision was primarily due to decreased earnings in certain higher tax jurisdictions combined with the prior year tax effects related to the sale of stock of a subsidiary and asset sales in Saudi Arabia and North America. 2 171700000 6900000 3800000 29000000 4600000 12300000 11300000 17600000 20900000 Allowance for Credit Losses We estimate expected credit losses on our trade receivables and financing receivables in accordance with Accounting Standards Codification (“ASC”) 326 - Financial Instruments - Credit Losses. <br/> Trade Receivables <br/> Trade receivables as of June 28, 2024 and December 29, 2023 were $408.1 million and $387.0 million, net of allowances of $27.6 million and $20.8 million, respectively. Our allowance for trade receivables as of June 28, 2024 consists of two components: a $10.4 million allowance for credit losses and a $17.2 million allowance for customer claims accounted for under the scope of ASC 606 - Revenue Recognition. As of December 29, 2023, our allowance for trade receivables consisted of a $7.4 million allowance for credit losses and a $13.4 million allowance for customer claims accounted for under the scope of ASC 606 - </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">Revenue Recognition</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">.</span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">As a result of our robust credit monitoring practices, the industry in which we operate, and the nature of our customer base, the credit losses associated with our trade receivables have historically been insignificant in comparison to our annual net sales. We measure the allowance for credit losses on trade receivables on a collective (pool) basis when similar risk characteristics exist. We generally pool our trade receivables based on the geographic region or country to which the receivables relate. Receivables that do not share similar risk characteristics are evaluated for collectability on an individual basis.</span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Our historical credit loss experience provides the basis for our estimation of expected credit losses. We generally use a three-year average annual loss rate as a starting point for our estimation, and make adjustments to the historical loss rate to account for differences in current conditions impacting the collectability of our receivable pools. We generally monitor macroeconomic indicators to assess whether adjustments are necessary to reflect current conditions.</span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The table below presents a rollforward of our trade receivable allowance for credit losses for the six months ended June 28, 2024 and June 30, 2023 (U.S. dollars in millions):</span></div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:375.75pt"><tr><td style="width:1.0pt"></td><td style="width:217.00pt"></td><td style="width:1.0pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display: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:1.0pt"></td><td style="width:73.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:3.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:73.75pt"></td><td style="width:1.0pt"></td></tr><tr style="height:17pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Six months ended</span></td></tr><tr style="height:23pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Trade receivables</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">June 28, <br/>2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">June 30, <br/>2023</span></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Allowance for credit losses:</span></div></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td 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: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 style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance, beginning of period</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display: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;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7.4 </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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">9.3 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Provision for uncollectible amounts</span></td><td colspan="3" style="display:none"></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:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3.1 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.0 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Deductions to allowance related to write-offs</span></td><td colspan="3" style="display:none"></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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(2.2)</span></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 style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Foreign exchange effects</span></td><td colspan="3" style="display:none"></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:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.1)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></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" 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#000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10.4 </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></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">8.1 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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Consolidated Balance Sheets and are recognized at amortized cost less an allowance for estimated credit losses. Financing receivables include seasonal advances to growers and suppliers, which are usually short-term in nature, and other financing receivables.</span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">A significant portion of the fresh produce we sell is acquired through supply contracts with independent growers. In order to ensure the consistent high quality of our products and packaging, we make advances to independent growers and suppliers. These growers and suppliers typically sell all of their production to us and make payments on their advances as a deduction to the agreed upon selling price of the fruit or packaging material. The majority of the advances to growers and suppliers are for terms less than one year and typically span a growing season. In certain cases, there may be longer term advances with terms of up to five years.</span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">We measure the allowance for credit losses on advances to suppliers and growers on a collective (pool) basis when similar risk characteristics exist. We generally pool our advances based on the country to which they relate, and further disaggregate them based on their current or past-due status. We generally consider an advance to a grower to be past due when the advance is not fully paid within the respective growing season. The allowance for advances to growers and suppliers that do not share similar risk characteristics are determined on a case-by-case basis, depending on the expected production for the season and other contributing factors. The advances are typically collateralized by property liens and pledges of the respective season's produce. Occasionally, we agree to a payment plan with these growers or take steps to recover the advance via established collateral. We may write-off uncollectible financing receivables after our collection efforts are exhausted.</span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Our historical credit loss experience provides the basis for our estimation of expected credit losses. We generally use a three-year average annual loss rate as a starting point for our estimation, and make adjustments to the historical loss rate to account for differences in current or expected future conditions. We generally monitor macroeconomic indicators as well as other factors, including unfavorable weather conditions and crop diseases, which may impact the collectability of the advances when assessing whether adjustments to the historical loss rate are necessary.</span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table details the advances to growers and suppliers based on their credit risk profile (U.S. dollars in millions):</span></div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:442.50pt"><tr><td style="width:1.0pt"></td><td style="width:189.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:58.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:58.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:58.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:58.00pt"></td><td style="width:1.0pt"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">June 28, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">December 29, 2023</span></td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Current</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Past-Due</span></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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Current</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Past-Due</span></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Gross advances to growers and suppliers</span></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:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">19.4 </span></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:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10.8 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign exchange effects</td><td colspan="3" style="display:none"></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">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance, end of period </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"

<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">4.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for uncollectible amounts</td><td colspan="3" style="display:none"></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">2.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">24.13 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">May 7, 2024</span></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">RSU</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">43,134</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">24.34 </span></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:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">April 1, 2024</span></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">PSU</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7,394</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">25.45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 1, 2024</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">PSU</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">285,460</td><td colspan="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">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">24.37 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">February 19, 2024</span></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">RSU</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,313</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">23.77 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="18" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">For the six months ended June 30, 2023</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 4, 2023</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">RSU</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">39,662</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">26.51 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> March 2, 2023 (1) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">PSU</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">91,997</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.13 </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:2px 1pt;text-align:left;vertical-align:bottom">March 2, 2023</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">RSU</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">215,627</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <br/> (1) The 2023 PSUs were forfeited during the six months ended June 28, 2024 as a result of not meeting the performance metric. <br/> Under the 2022 Plan and Prior Plan, each RSU/PSU represents a contingent right to receive one of our ordinary shares. The PSUs are subject to meeting minimum performance criteria set by the Compensation Committee of our Board of Directors. The actual number of shares the recipient receives is determined based on the results achieved versus performance goals. Those performance goals are based on exceeding a measure of our earnings. Depending on the results achieved, the actual number of shares that an award recipient receives at the end of the period may range from 0% to 100% of the award units granted, or as it relates to the 2024 and 2023 PSU awards granted to our Chairman and Chief Executive Officer, 0% to 125% of the award units granted. Provided such criteria are met, the PSUs granted during 2024, 2023 and prior to 2022 vest in three equal annual installments on each of the next three anniversary dates. PSUs granted during 2022 vest in three equal installments in 1) June and July 2023, 2) March 2024, and 3) March 2025. All PSU vesting is contingent on the recipient's continued employment with us. Expense for RSUs is recognized on a straight-line basis over the requisite service period for the entire award. RSUs granted in 2023 and 2021 vest annually in three equal installments over a three-year service period while RSUs granted prior to 2021 vested 20% on the grant date, with 20% vesting on each of the next four anniversaries. RSUs granted in 2022 vest in three equal installments in June 2023, March 2024 and March 2025. RSUs granted to our Board of Directors generally vest after a one-year period. <br/> The fair market value for RSUs and PSUs is based on the closing price of our stock on the grant date. We recognize expenses related to RSUs and PSUs based on the fair market value, as determined on the grant date, ratably over the vesting period, provided the performance condition, if any, is probable. Forfeitures are recognized as they occur. <br/> RSUs and PSUs do not have the voting rights of ordinary shares, and the shares underlying the RSUs and PSUs are not considered issued and outstanding. However, shares underlying RSUs/PSUs are included in the calculation of diluted earnings per share to the extent the performance criteria are met, if any. <br/> Each of our outstanding RSUs and PSUs are eligible to earn Dividend Equivalent Units ("DEUs") equal to the cash dividend paid to ordinary shareholders. DEUs are subject to the same performance and/or service conditions as the underlying RSUs and PSUs and are forfeitable. 2800000 241263 Share-based compensation expense related to RSUs and PSUs is included in selling, general and administrative expenses in the accompanying Consolidated Statements of Operations and was comprised in the relevant period as follows (U.S. dollars in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:409.50pt"><tr><td style="width:1.0pt"></td><td style="width:120.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:64.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:66.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:4.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:66.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:4.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:66.25pt"></td><td style="width:1.0pt"></td></tr><tr style="height:15pt"><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">Quarter ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended</td></tr><tr style="height:23pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 28,<br/>2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,<br/>2023</td><td

colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 28,<br/>2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,<br/>2023</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 style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">RSUs/PSUs</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.2 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.9 </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">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.8 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5.1 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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> 2200000 2900000 2800000 5100000 The following table lists the RSUs and PSUs awarded under the 2022 Plan during the six months ended June 28, 2024 and June 30, 2023: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:330.75pt"><tr><td style="width:1.0pt"></td><td style="width:78.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:82.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:3.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:75.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:3.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:76.00pt"></td><td style="width:1.0pt"></td></tr><tr><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Date of Award</td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Type of award</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Units awarded</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Price per share</td></tr><tr style="height:15pt"><td colspan="18" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">For the six months ended June 28, 2024</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 8, 2024</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">PSU</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">5,048</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></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">24.13 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">May 7, 2024</span></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">RSU</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">43,134</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">24.34 </span></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:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">April 1, 2024</span></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">PSU</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7,394</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">25.45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 1, 2024</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">PSU</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">285,460</td><td colspan="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">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">24.37 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">February 19, 2024</span></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">RSU</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,313</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">23.77 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="18" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">For the six months ended June 30, 2023</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 4, 2023</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">RSU</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">39,662</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">26.51 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> March 2, 2023 (1) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">PSU</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">91,997</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.13 </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:2px 1pt;text-align:left;vertical-align:bottom">March 2, 2023</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">RSU</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">215,627</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.13 </td><td style="background-

color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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> 5048 24.13 43134 24.34 7394 25.45 285460 24.37 1313 23.77 39662 26.51 91997 32.13 215627 32.13 1 0 1 0 1.25 3 3 3 3 3 P3Y 0.20 0.20 4 3 Inventories, net Inventories consisted of the following (U.S. dollars in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:433.50pt"><tr><td style="width:1.0pt"></td><td style="width:294.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:64.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:64.75pt"></td><td style="width:1.0pt"></td></tr><tr style="height:24pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 28,<br/>2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 29,<br/>2023</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finished goods</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">178.5 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">201.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw materials and packaging supplies</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159.4 </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">167.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Growing crops</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199.5 </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">231.7 </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:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total inventories, net</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">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">537.4 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">599.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Inventories consisted of the following (U.S. dollars in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:433.50pt"><tr><td style="width:1.0pt"></td><td style="width:294.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:64.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:64.75pt"></td><td style="width:1.0pt"></td></tr><tr style="height:24pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 28,<br/>2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 29,<br/>2023</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finished goods</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">178.5 </span></td><td style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">201.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw materials and packaging supplies</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159.4 </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">167.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Growing crops</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199.5 </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">231.7 </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:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total inventories, net</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">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">537.4 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">599.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 178500000 201100000 159400000 167100000 199500000 231700000 537400000 599900000 Debt and Finance Lease Obligations The following is a summary of long-term debt and finance lease obligations (U.S. dollars in millions): <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:432.75pt"><tr><td style="width:1.0pt"></td><td style="width:294.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:64.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:64.75pt"></td><td style="width:1.0pt"></td></tr><tr style="height:24pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 28,<br/>2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 29,<br/>2023</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Senior unsecured revolving credit facility (see Credit Facility below)</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">285.0 </td><td style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">400.0 </span></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="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 style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Finance lease obligations</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">6.8 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">7.5 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total debt and finance lease obligations</span></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">291.8 </span></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"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">407.5 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Less: Current maturities</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1.4)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1.4)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Long-term debt and finance lease obligations</span></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:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">290.4 </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">406.1 </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> <br/> Credit Facility <br/> On October 1, 2019, we entered into a Second Amended and Restated Credit Agreement (as amended, the “Second A&R Credit Agreement”) with Bank of America, N.A. as administrative agent and BofA Securities, Inc. as sole lead arranger and sole bookrunner and certain other lenders. The Second A&R Credit Agreement provided for a five-year, $0.9 billion syndicated senior unsecured revolving credit facility maturing on October 1, 2024. The Second A&R Credit Agreement was subsequently amended on December 30, 2022, to replace the Eurocurrency Rate with the Term Secured Overnight Financing Rate (“Term SOFR" effective January 3, 2023. On February 21, 2024, we entered into Amendment No. 2 to the Second Amended and Restated Credit Agreement (the “2024 Amended Credit Facility”) with Bank of America, N.A. as administrative agent and BofA Securities, Inc. as sole lead arranger and sole bookrunner and certain other lenders. The 2024 Amended Credit Facility provides for a five-year, $0.75 billion syndicated senior unsecured revolving credit facility maturing on February 21, 2029. Amounts borrowed under the revolving credit facility accrue interest at a rate equal to the Term SOFR rate plus a margin that ranges from 1.0% to 1.625% based on our Consolidated Leverage Ratio (as defined in the 2024 Amended Credit Facility). The 2024 Amended Credit Facility also permits, under certain conditions, $200 million of Permitted Receivables Financing (as defined in the 2024 Amended Credit Facility). In addition, we pay a fee on unused commitments at a rate equal to 0.150% to 0.250% based on our Consolidated Leverage Ratio. <br/> The 2024 Amended Credit Facility provides for an accordion feature that permits us, without the consent of the other lenders, to request that one or more lenders provide us with increases in revolving credit facility or term loans up to an aggregate of $300 million (“Incremental Increases”). The aggregate amount of Incremental Increases can be further increased to the extent that after giving effect to the proposed increase in revolving credit facility commitments or term loans our Consolidated Leverage Ratio, on a pro forma basis, would not exceed 2.75 to 1.00. Our ability to request such increases or term loans is subject to our compliance with customary conditions set forth in the 2024 Amended Credit Facility including compliance, on a pro forma basis, with certain financial covenants and ratios. Upon our request, each lender may decide, in its sole discretion, whether to increase all or a portion of its revolving credit facility commitment or provide term loans. <br/> The 2024 Amended Credit Facility contains similar financial covenants to those included within the Second A&R Credit Agreement. Specifically, it requires us to maintain 1) a Consolidated Leverage Ratio of not more than 3.75 to 1.00 at any time during any period of four consecutive fiscal quarters, subject to certain exceptions and 2) minimum Consolidated Interest Coverage Ratio of not less than 2.25 to 1.00 as of the end of any fiscal quarter. Additionally, it requires us to comply with certain other covenants, including limitations on capital investments, the amount of dividends that can be paid in the future, the amounts and types of liens and indebtedness, material asset sales, and mergers. Under the 2024 Amended Credit Facility, we are permitted to declare or pay cash dividends in any fiscal year up to an amount that does not exceed the greater of (i) an amount equal to (1) the greater of (A) 50% of the Consolidated Net Income (as defined in the 2024 Amended Credit Facility) for the immediately preceding fiscal year or (B) $25 million (the "Base Dividend Basket") plus (2) commencing in the fiscal year ending December 26, 2025 any portion of the Base Dividend Basket not used in the immediately preceding fiscal year, or (ii) the greatest amount which would not cause the Consolidated Leverage Ratio (determined on a pro forma basis as of the date of declaration or payment) to exceed 3.50 to 1.00. It also provides an allowance for stock repurchases to be an amount not exceeding the greater of (i) (A) $50,000,000 (the "Base Redemption Basket") plus (B) commencing in the fiscal year ending December 26, 2025, any portion of the Base Redemption Basket not used in the immediately preceding fiscal year or (ii) the greatest amount which would not cause the Consolidated Leverage Ratio (determined on a pro forma basis as of the date of such repurchase) to exceed 3.50 to 1.00. As of June 28, 2024, we were in compliance with all the covenants contained in the 2024 Amended Credit Facility. <br/> In connection with the 2024 Amended Credit Facility, we paid lender and third-party fees of $2.1 million associated with the amendment. We concluded that the amendment resulted in a modification of debt and as such, determined that debt issuance costs incurred in connection with the 2024 Amended Credit Facility would be deferred and amortized over the term of the new arrangement. Debt issuance costs of $2.0 million and $0.1 million are included in other noncurrent assets on our Consolidated Balance Sheets as of June 28, 2024 and December 29, 2023, respectively.</span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following is a summary of the material terms of the 2024 Amended Credit Facility and other working capital facilities at June 28, 2024 (U.S. dollars in millions):</span></div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:511.50pt"><tr><td style="width:1.0pt"></td><td style="width:169.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:46.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:78.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:3.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:40.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:49.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:99.25pt"></td><td style="width:1.0pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:53pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">Term</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">Maturity date</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">Interest rate</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">Borrowing<br/>limit</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">Available<br/>borrowings, net of letters of credit and bank guarantees</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Bank of America credit facility</span></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">5 years</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">February 21, 2029</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">6.80%</span></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:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">750.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td 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">465.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td

colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Rabobank letter of credit facility</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">364 days</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">June 12, 2025</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">Varies</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other working capital facilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Varies</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Varies</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Varies</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.2 </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">16.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="18" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">806.2 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">499.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The margin for Term SOFR advances as of June 28, 2024 was 1.375%. We intend to use funds borrowed under the 2024 Amended Credit Facility from time to time for general corporate purposes, which may include working capital needs, capital expenditures, funding of possible acquisitions, share repurchases, and satisfaction of other obligations. <br/> As of June 28, 2024, we applied $28.4 million to letters of credit and bank guarantees issued from Rabobank Nederland, Bank of America, and other banks.</span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">During 2018, we entered into interest rate swaps in order to hedge the risk of the fluctuation on future interest payments related to our variable rate borrowings from our revolving credit facility. Refer to Note 13, “</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">Derivative Financial Instruments.</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">”</span></div> Debt and Finance Lease Obligations<div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:120%"> </span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following is a summary of long-term debt and finance lease obligations (U.S. dollars in millions):</span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:120%"> </span><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:432.75pt"><tr><td style="width:1.0pt"></td><td style="width:294.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:64.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:64.75pt"></td><td style="width:1.0pt"></td></tr><tr style="height:24pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">June 28,<br/>2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">December 29,<br/>2023</span></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Senior unsecured revolving credit facility (see Credit Facility below)</span></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:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">285.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">400.0 </span></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="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 style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Finance lease obligations</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6.8 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7.5 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total debt and finance lease obligations</span></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">291.8 </span></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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">407.5 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Less: Current maturities</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1.4)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1.4)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Long-term debt and finance lease obligations</span></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:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">290.4 </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">406.1 </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> <br/> Credit Facility <br/> On October 1, 2019, we entered into a Second Amended and Restated Credit Agreement (as amended, the “Second A&R Credit Agreement”) with Bank of America, N.A. as administrative agent and BofA Securities, Inc. as sole lead arranger and sole bookrunner and certain other lenders. The Second A&R Credit Agreement provided for a five-year, $0.9 billion syndicated senior unsecured revolving credit facility maturing on October 1, 2024. The Second A&R Credit Agreement was subsequently amended on December 30, 2022, to replace the Eurocurrency Rate with the Term Secured Overnight Financing Rate ("Term SOFR" effective January 3, 2023. On February 21, 2024, we entered into Amendment No. 2 to the Second Amended and Restated Credit Agreement (the “2024 Amended Credit Facility”) with Bank of America, N.A. as administrative agent and BofA Securities, Inc. as sole lead arranger and sole bookrunner and certain other lenders. The 2024 Amended Credit Facility provides for a five-year, $0.75 billion syndicated senior unsecured revolving credit facility maturing on February 21, 2029. Amounts borrowed under the revolving credit facility accrue interest at a rate equal to the Term SOFR rate plus a margin that ranges from 1.0% to 1.625% based on our Consolidated Leverage Ratio (as defined in the 2024 Amended Credit Facility). The 2024 Amended Credit Facility also permits, under certain conditions, $200 million of Permitted Receivables Financing (as defined in the 2024 Amended Credit Facility). In addition,

*we pay a fee on unused commitments at a rate equal to 0.150% to 0.250% based on our Consolidated Leverage Ratio. <br/> The 2024 Amended Credit Facility provides for an accordion feature that permits us, without the consent of the other lenders, to request that one or more lenders provide us with increases in revolving credit facility or term loans up to an aggregate of $300 million ("Incremental Increases"). The aggregate amount of Incremental Increases can be further increased to the extent that after giving effect to the proposed increase in revolving credit facility commitments or term loans our Consolidated Leverage Ratio, on a pro forma basis, would not exceed 2.75 to 1.00. Our ability to request such increases or term loans is subject to our compliance with customary conditions set forth in the 2024 Amended Credit Facility including compliance, on a pro forma basis, with certain financial covenants and ratios. Upon our request, each lender may decide, in its sole discretion, whether to increase all or a portion of its revolving credit facility commitment or provide term loans. <br/> The 2024 Amended Credit Facility contains similar financial covenants to those included within the Second A&R Credit Agreement. Specifically, it requires us to maintain 1) a Consolidated Leverage Ratio of not more than 3.75 to 1.00 at any time during any period of four consecutive fiscal quarters, subject to certain exceptions and 2) minimum Consolidated Interest Coverage Ratio of not less than 2.25 to 1.00 as of the end of any fiscal quarter. Additionally, it requires us to comply with certain other covenants, including limitations on capital investments, the amount of dividends that can be paid in the future, the amounts and types of liens and indebtedness, material asset sales, and mergers. Under the 2024 Amended Credit Facility, we are permitted to declare or pay cash dividends in any fiscal year up to an amount that does not exceed the greater of (i) an amount equal to (1) the greater of (A) 50% of the Consolidated Net Income (as defined in the 2024 Amended Credit Facility) for the immediately preceding fiscal year or (B) $25 million (the "Base Dividend Basket") plus (2) commencing in the fiscal year ending December 26, 2025 any portion of the Base Dividend Basket not used in the immediately preceding fiscal year, or (ii) the greatest amount which would not cause the Consolidated Leverage Ratio (determined on a pro forma basis as of the date of declaration or payment) to exceed 3.50 to 1.00. It also provides an allowance for stock repurchases to be an amount not exceeding the greater of (i) (A) $50,000,000 (the "Base Redemption Basket") plus (B) commencing in the fiscal year ending December 26, 2025, any portion of the Base Redemption Basket not used in the immediately preceding fiscal year or (ii) the greatest amount which would not cause the Consolidated Leverage Ratio (determined on a pro forma basis as of the date of such repurchase) to exceed 3.50 to 1.00. As of June 28, 2024, we were in compliance with all the covenants contained in the 2024 Amended Credit Facility. <br/> In connection with the 2024 Amended Credit Facility, we paid lender and third-party fees of $2.1 million associated with the amendment. We concluded that the amendment resulted in a modification of debt and as such, determined that debt issuance costs incurred in connection with the 2024 Amended Credit Facility would be deferred and amortized over the term of the new arrangement. Debt issuance costs of $2.0 million and $0.1 million are included in other noncurrent assets on our Consolidated Balance Sheets as of June 28, 2024 and December 29, 2023, respectively. <br/> The following is a summary of the material terms of the 2024 Amended Credit Facility and other working capital facilities at June 28, 2024 (U.S. dollars in millions): *

<table>
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style="width:64.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:64.75pt"></td><td style="width:1.0pt"></td></tr><tr style="height:24pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 28,<br/>2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 29,<br/>2023</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Senior unsecured revolving credit facility (see Credit Facility below)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">285.0 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">400.0 </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="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 style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total debt and finance lease obligations</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">407.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Less:  Current maturities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.4) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Long-term debt and finance lease obligations</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">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">290.4 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">406.1 </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> 285000000.0 400000000.0 6800000 7500000 291800000 407500000 1400000 1400000 2904000000 406100000 P5Y 900000000 P5Y 750000000 0.010 0.01625 200000000 0.00150 0.00250 300000000 2.75 3.75 2.25 0.50 25 million 3.50 50000000 3.50 2100000 2000000.0 100000 The following is a summary of the material terms of the 2024 Amended Credit Facility and other working capital facilities at June 28, 2024 (U.S. dollars in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:511.50pt"><tr><td style="width:1.0pt"></td><td style="width:169.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:46.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:78.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:3.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:40.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:49.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:99.25pt"></td><td style="width:1.0pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:53pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">  </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Term</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Interest rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Borrowing<br/>limit</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Available<br/>borrowings, net of letters of credit and bank guarantees</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Bank of America credit facility</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">5 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">February 21, 2029</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">6.80%</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">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">750.0 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">465.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Rabobank letter of credit facility</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">364 days</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">June 12, 2025</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">Varies</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other working capital facilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Varies</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Varies</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Varies</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.2 </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">16.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="10" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double

#000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">806.2 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">499.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> P5Y February 21, 2029 0.0680 750000000.0 465000000.0 P364D June 12, 2025 25000000.0 17800000 31200000 16500000 806200000 499300000 0.01375 28400000 Commitments and Contingencies Kunia Well Site In 1980, elevated levels of certain chemicals were detected in the soil and ground-water at a plantation leased by one of our U.S. subsidiaries in Honolulu, Hawaii (the "Kunia Well Site"). In 2005, our subsidiary signed a Consent Decree ("Consent Decree") with the Environmental Protection Agency ("EPA") for the performance of the clean-up work for the Kunia Well Site. Based on findings from remedial investigations, our subsidiary coordinated with the EPA to evaluate the clean-up work required in accordance with the Consent Decree. On July 25, 2022, an Explanation of Significant Differences (ESD) for the Kunia Well Site was filed by the EPA, which formally transitioned the remedy for the Kunia Well Site to a Monitored Natural Attenuation (MNA), thereby reducing our potential liability. <br/> The revised estimate associated with the clean-up costs, and on which our accrual is based, is $2.6 million. As of June 28, 2024, $2.3 million was included in other noncurrent liabilities, and $0.3 million was included in accounts payable and accrued expenses in the Consolidated Balance Sheets for the Kunia Well Site clean-up. We expect to expend approximately $0.3 million in 2024, $0.6 million in 2025, $0.5 million in 2026, $0.4 million in 2027, and $0.4 million in 2028. <br/> California Air Resource Board <br/> On December 21, 2022, the California Air Resource Board ("CARB") issued a Notice of Violation ("NOV") to the Company regarding alleged violations of certain California anti-air pollution regulations by three non-shore capable vessels that were subject to a time charter by us from an unrelated non-U.S. third party. We are cooperating with and assisted CARB in its audits for the alleged violations during 2021. While a formal proceeding by CARB has not been filed, we are discussing a settlement with CARB directly. During the six months ended June 28, 2024, we accrued expenses of $0.5 million as a contingent reserve which are included in asset impairments and other charges, net in the Consolidated Statements of Operations. This amount is in addition to a $0.4 million contingent reserve accrued as of December 29, 2023 related to this matter. <br/> Legal Settlement <br/> On May 28, 2024, we entered into a settlement agreement with respect to a litigation matter by a former employee regarding a legacy claim stemming from the 1970s. This matter was in the discovery phase until the first quarter of 2024, when the court set the expected trial date and the parties began to discuss settlement. Accordingly, during the first quarter of 2024, we incurred charges of $1.8 million, net of insurance reimbursements, associated with the settlement which are included in assets impairment and other charges, net in the Consolidated Statements of Operations for the six months ended June 28, 2024.</span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Additional Information</span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%"> </span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">In addition to the foregoing, we are involved from time to time in various claims and legal actions incident to our operations, both as plaintiff and defendant. In the opinion of management, after consulting with legal counsel, none of these other claims are currently expected to have a material adverse effect on the results of operations, financial position or our cash flows.</span></div> 1 2600000 2300000 300000 300000 600000 500000 400000 400000 500000 400000 1800000 Earnings Per Share<div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> </span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Basic and diluted net income per ordinary share is calculated as follows (U.S. dollars in millions, except share and per share data):</span></div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:537.75pt"><tr><td style="width:1.0pt"></td><td style="width:257.50pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:64.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:64.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:64.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:64.75pt"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Quarter ended</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Six months ended</span></td></tr><tr style="height:23pt"><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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">June 28,<br/>2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">June 30,<br/>2023</span></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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">June 28,<br/>2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">June 30,<br/>2023</span></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">Numerator:</span></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></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 style="height:23pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net income attributable to Fresh Del Monte </span></div><div style="padding-left:20.25pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Produce Inc.</span></div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">53.6 </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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">47.7 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">79.7 </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 style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">86.7 </td><td style="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;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 style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </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 style="height:23pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average number of ordinary shares - Basic </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,919,451 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,032,711 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,814,403 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,962,822 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr

style="height:23pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Effect of dilutive securities - share-based awards </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,766 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">180,322 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,165 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">220,465 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:23pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average number of ordinary shares - Diluted </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,975,217 </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">48,213,033 </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">47,939,568 </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">48,183,287 </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:9pt"><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 style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Antidilutive awards (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140,279 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">285,463 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140,279 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">285,463 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><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 style="height:24pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net income per ordinary share attributable to Fresh Del Monte Produce Inc.: </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Basic</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.12 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">0.99 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.67 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">1.81 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Diluted</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.12 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.99 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #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:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.66 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.80 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <br/> (1)Certain unvested RSUs and PSUs are not included in the calculation of net income per ordinary share because the effect would have been antidilutive. Basic and diluted net income per ordinary share is calculated as follows (U.S. dollars in millions, except share and per share data): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:537.75pt"><tr><td style="width:1.0pt"></td><td style="width:257.50pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:64.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:64.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:64.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:64.75pt"></td><td style="width:1.0pt"></td></tr><tr style="height:15pt"><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">Quarter ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended</td></tr><tr style="height:23pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 28,<br/>2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,<br/>2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 28,<br/>2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"

style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,<br/>2023</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr style="height:23pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net income attributable to Fresh Del Monte Produce Inc. </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">53.6 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">47.7 </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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">79.7 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">86.7 </td><td style="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;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></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </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 style="height:23pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average number of ordinary shares - Basic </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,919,451 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,032,711 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,814,403 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,962,822 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:23pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Effect of dilutive securities - share-based awards </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,766 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">180,322 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,165 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">220,465 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:23pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average number of ordinary shares - Diluted </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,975,217 </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">48,213,033 </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">47,939,568 </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">48,183,287 </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:9pt"><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></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Antidilutive awards (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140,279 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">285,463 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140,279 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">285,463 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><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 style="height:24pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net income per ordinary share attributable to Fresh Del Monte Produce Inc.: </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Basic</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">$</span></td><td style="padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.12 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.99 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.67 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">1.81 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Diluted</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.12 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.99 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #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:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.66 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.80 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <br/> (1)Certain unvested RSUs and PSUs are not included in the calculation of net income per ordinary share because the effect would have been antidilutive. 53600000 47700000 79700000 86700000 47919451 48032711 47814403 47962822 55766 180322 125165 220465 47975217 48213033 47939568 48183287 140279 285463 140279 285463 1.12 0.99 1.67 1.81 1.12 0.99 1.66 1.80
Retirement and Other Employee Benefits The following table sets forth the net periodic benefit costs of our defined benefit pension plans and post-retirement benefit plans (U.S. dollars in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:498.00pt"><tr><td style="width:1.0pt"></td><td style="width:216.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:64.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:64.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:3.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:64.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:64.75pt"></td><td style="width:1.0pt"></td></tr><tr style="height:15pt"><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">Quarter ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended</td></tr><tr style="height:24pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 28,<br/>2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,<br/>2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 28,<br/>2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,<br/>2023</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.8 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1 </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">1.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected return on assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.6)</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:2px 1pt;text-align:left;vertical-align:bottom">Amortization of net actuarial loss</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </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">0.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net periodic benefit costs</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.5 </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">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.5 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.0 </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">5.1 </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> We provide certain other retirement benefits to certain employees who are not U.S.-based and are not included above. Generally, benefits under these programs are based on an employee's length of service and level of compensation. These programs are immaterial to our consolidated financial statements. The net periodic benefit costs related to other non-U.S. based plans is $0.8 million for the quarter ended June 28, 2024 and $1.5 million for the quarter ended June 30, 2023. The net periodic benefit costs related to other non-U.S. based plans is $1.5 million for the six months ended June 28, 2024 and $1.9 million for the six months ended June 30, 2023.</span></div>Service costs are presented in the same line item in the Consolidated Statements of Operations as other compensation costs arising from services rendered by the employees during the period. With the exception of service cost, the other components of net periodic benefit costs (which include interest costs, expected return on assets, curtailment and settlement expenses, and amortization of net actuarial losses) are recorded in the Consolidated Statements of Operations in other expense, net <div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table sets forth the net periodic benefit costs of our defined benefit pension plans and post-retirement benefit plans (U.S. dollars in millions):</span></div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:498.00pt"><tr><td style="width:1.0pt"></td><td style="width:216.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:64.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:3.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:64.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:64.75pt"></td><td style="width:1.0pt"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Quarter ended</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Six months ended</span></td></tr><tr style="height:24pt"><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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">June 28,<br/>2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">June 30,<br/>2023</span></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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">June 28,<br/>2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">June 30,<br/>2023</span></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Service cost</span></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:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.4 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.8 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Interest cost</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.1 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.8 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4.2 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3.6 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Expected return on assets</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.8)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.8)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1.7)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1.6)</span></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:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Amortization of net actuarial loss</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.4 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.1 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.9 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.3 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net periodic benefit costs</span></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:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.5 </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">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.5 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.0 </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">5.1 </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> 1800000 1400000 3600000 2800000 2100000 1800000 4200000 3600000 800000 800000 1700000 1600000 -400000 -100000 -900000 -300000 3500000 2500000 7000000.0 5100000 800000 1500000 1500000 1900000 Business Segment Data  Our business is comprised of three reportable segments, two of which represent our primary businesses of fresh and value-added products and banana, and one that represents our other ancillary businesses. <br/>
•Fresh and value-added  products -   includes pineapples, fresh-cut fruit, fresh-cut vegetables (which includes fresh-cut salads), melons, vegetables, non-tropical fruit (including grapes, apples, citrus, blueberries, strawberries, pears, peaches, plums, nectarines, cherries and kiwis), other fruit and vegetables, avocados, and prepared foods (including prepared fruit and vegetables, juices, other beverages, and meals and snacks). <br/> •Banana <br/> •Other products and services -  includes our third-party freight and logistic services business and our Jordanian poultry and meats business. <br/> We evaluate performance based on several factors, of which net sales and gross profit are the primary financial measures (U.S. dollars in millions): <br/>  
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:455.25pt"><tr><td style="width:1.0pt"></td><td style="width:175.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:64.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:3.25pt"></td><td style="width:1.0pt"></td><td style="width:63.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:64.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:3.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:64.00pt"></td><td style="width:1.0pt"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">  </td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter ended</td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">  </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 28, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2023</td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Segments:</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Sales</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Profit</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">Net Sales</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Profit</td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fresh and value-added products</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">694.1 </span></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:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">77.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">677.6 </span></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:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">62.1 </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="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Banana</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">394.3 </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">29.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">448.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other products and services</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.3 </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">5.5 </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">54.1 </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">4.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Totals</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,139.7 </span></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:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,180.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">116.8 </td><td style="background-

color:#fffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr style="height:8pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended</td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 28, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2023</td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Segments:</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Sales</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Profit</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">Net Sales</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Profit</td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fresh and value-added products</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,370.8 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">133.9 </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">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,321.0 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">109.1 </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="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Banana</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">773.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">873.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other products and services</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102.9 </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">10.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114.1 </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">11.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#fffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Totals</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">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,247.5 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">195.4 </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">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,309.0 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">213.8 </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="display:none"></td></tr></table> The following table indicates our net sales by geographic region (U.S. dollars in millions): <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:485.25pt"><tr><td style="width:1.0pt"></td><td style="width:107.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:7.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:3.25pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended</td></tr><tr style="height:24pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales by geographic region:</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 28,<br/>2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,<br/>2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 28,<br/>2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,<br/>2023</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">North America</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">680.9 </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"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">704.2 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,335.7 </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></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,371.4 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Europe</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">225.9 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">224.5 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">435.2 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">441.0 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Asia</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">113.3 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">132.2 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">219.9 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">244.3 </span></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:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Middle East</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">93.6 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">100.6 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">192.9 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">202.4 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">26.0 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">19.0 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">63.8 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">49.9 </span></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:2px 1pt 2px 30.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Totals</span></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:'Times New Roman',sans-serif;font-size:10pt;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">1,139.7 </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">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,180.5 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">2,247.5 </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">2,309.0 </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> <br/> The following table indicates our net sales by product (U.S. dollars in millions) and, in each case, the percentage of the total represented thereby: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:473.25pt"><tr><td style="width:1.0pt"></td><td style="width:153.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:40.00pt"></td><td style="width:1.0pt"></td><td style="width:30.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:40.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:30.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:40.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:30.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:40.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:30.25pt"></td><td style="width:1.0pt"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended</td></tr><tr style="height:23pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 28,<br/>2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,<br/>2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 28,<br/>2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,<br/>2023</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fresh and value-added products:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff

colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fresh-cut fruit</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">144.6 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">13 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">153.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">264.4 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">12 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">277.7 </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">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fresh-cut vegetables</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">82.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166.4 </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">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">164.4 </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">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Pineapples</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">169.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">332.6 </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">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">322.4 </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">14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Avocados</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.4 </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">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">74.7 </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">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">179.9 </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">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">139.4 </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">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Non-tropical fruit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41.4 </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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Prepared foods</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69.5 </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">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">136.4 </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">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">136.1 </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 style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Melons</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Tomatoes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Vegetables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">53.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">58.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other fruit and vegetables</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.4 </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">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">18.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41.4 </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">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">35.6 </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">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total fresh and value-added products</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">694.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60 </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">677.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,370.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61 </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">1,321.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </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:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Banana</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">394.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="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">35 </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">448.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">773.8 </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">34 </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">873.9 </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">38 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other products and services</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </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">54.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </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">102.9 </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">5 </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">114.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:14pt"><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Totals</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,139.7 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">100 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,180.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;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-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;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">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,247.5 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">100 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,309.0 </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 colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </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> 3 We evaluate performance based on several factors, of which net sales and gross profit are the primary financial measures (U.S. dollars in millions): <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:455.25pt"><tr><td style="width:1.0pt"></td><td style="width:175.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:64.00pt"></td><td style="width:1.0pt"></td><td style="width:3.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:63.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:64.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:3.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:64.00pt"></td><td style="width:1.0pt"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter ended</td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 28, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2023</td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Segments:</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Sales</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Profit</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">Net Sales</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Profit</td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fresh and value-added products</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">694.1 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">77.9 </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">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">677.6 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">62.1 </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="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Banana</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">394.3 </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">29.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">448.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other products and services</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.3 </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">5.5 </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">54.1 </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">4.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Totals</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,139.7 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid

#000000;padding:2px 0;text-align:right;vertical-align:bottom">113.2 </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 style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,180.5 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">116.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr style="height:8pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended</td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 28, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2023</td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Segments:</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Sales</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Profit</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">Net Sales</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Profit</td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fresh and value-added products</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,370.8 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">133.9 </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">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,321.0 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">109.1 </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="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Banana</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">773.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">873.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other products and services</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102.9 </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">10.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114.1 </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">11.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Totals</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">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,247.5 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">195.4 </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">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,309.0 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">213.8 </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="display:none"></td></tr></table> 694100000 77900000 677600000 62100000 394300000 29800000 448800000 50500000 51300000 5500000 54100000 4200000 1139700000 113200000 1180500000 116800000 1370800000 133900000 1321000000 109100000 773800000 51500000 873900000 93700000 1029000000 10000000.0 1141000000 11000000.0 2247500000 1954000000 2309000000 213800000 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:485.25pt"><tr><td style="width:1.0pt"></td><td style="width:187.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:7.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:3.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.75pt"></td><td style="width:1.0pt"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended</td></tr><tr style="height:24pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales by geographic region:</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 28, <br/>2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, <br/>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"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">June 28,<br/>2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,<br/>2023</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">North America</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">680.9 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">704.2 </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">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,335.7 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,371.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Europe</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">224.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">435.2 </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">441.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Asia</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113.3 </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">132.2 </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">219.9 </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">244.3 </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:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Middle East</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93.6 </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">100.6 </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">192.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">202.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63.8 </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">49.9 </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:2px 1pt 2px 30.25pt;text-align:left;vertical-align:bottom">Totals</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">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,139.7 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">1,180.5 </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">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,247.5 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">2,309.0 </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>

680900000 704200000 1335700000 1371400000 225900000 224500000 435200000 441000000.0 113300000 132200000 219900000 244300000 93600000 100600000 192900000 202400000 26000000.0 19000000.0 63800000 49900000 1139700000 1180500000 2247500000 2309000000 The following table indicates our net sales by product (U.S. dollars in millions) and, in each case, the percentage of the total represented thereby: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:473.25pt"><tr><td style="width:1.0pt"></td><td style="width:153.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:40.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:30.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:40.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:30.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:40.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:30.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:40.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:30.25pt"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">  </td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quarter ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended</td></tr><tr style="height:23pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 28,<br/>2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,<br/>2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-

height:100%">June 28,<br/>2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,<br/>2023</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fresh and value-added products:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;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;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fresh-cut fruit</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">144.6 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">13 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">153.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">264.4 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">13 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">12 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">277.7 </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">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Fresh-cut vegetables</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">82.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166.4 </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">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">164.4 </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">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Pineapples</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">169.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">332.6 </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">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">322.4 </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">14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Avocados</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.4 </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">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">74.7 </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">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">179.9 </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">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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">139.4 </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">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Non-tropical fruit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41.4 </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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Prepared foods</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69.5 </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">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">136.4 </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">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">136.1 </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 style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Melons</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Tomatoes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Vegetables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.0 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">53.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other fruit and vegetables</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.4 </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">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">18.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41.4 </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">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">35.6 </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">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total fresh and value-added products</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">694.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60 </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">677.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,370.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61 </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">1,321.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </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:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Banana</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">394.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="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">35 </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">448.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">773.8 </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">34 </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">873.9 </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">38 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other products and services</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </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">102.9 </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">5 </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">114.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Totals</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,139.7 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">100 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,180.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;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-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;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 #000;padding:2px 0;text-align:right;vertical-align:bottom">2,247.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;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-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,309.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;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-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> 144600000 0.13 153000000 0 0.13 264400000 0.12 277700000 0.12 85000000 0 0.07 82500000 0.07 166400000 0.07 164400000 0.07 169000000 0 0.15 172500000 0.15 332600000 0.15 322400000 0.14 100400000 0.09 74700000 0.06 179900000 0 0.08 139400000 0.06 47300000 0.04 41400000 0.03 107900000 0.05 102700000 0.04 66900000 0.06 69500000 0.06 136400000 0.06 136100000 0.06 28100000 0.02 28000000.0 0.02 81300000 0.04 73500000 0.03 3400000 0 5300000 0 7000000.0 0 0 10700000 0 28000000.0 0.02 32000000.0 0.03 53500000 0.02 58500000 0.03 21400000 0.02 18700000 0.02 41400000 0.02 35600000 0.02 694100000 0.60 677600000 0.57 1370800000 0.61 1321000000 0.57 394300000 0.35 448800000 0.38 773800000 0.34 873900000 0.38 51300000 0.05 54100000 0.05 102900000 0.05 114100000 0.05 1139700000 1 1180500000 1 2247500000 1 2309000000 1 Derivative Financial Instruments Our derivative financial instruments reduce our exposure to fluctuations in foreign exchange rates and variable interest rates. We designate our derivative financial instruments as cash flow hedges. Counterparties expose us to credit loss in the event of non-performance of hedges. We monitor our exposure to counterparty non-performance risk both at inception of the hedge and at least quarterly thereafter. <br/> Fluctuations in the value of the derivative instruments are generally offset by changes in the cash flows of the underlying exposures being hedged. A cash flow hedge requires that the change in the fair value of a derivative instrument be recognized in other comprehensive income, a component of shareholders' equity, and reclassified into earnings in the same period or periods during which the hedged transaction affects earnings and is presented in the same income statement line item as the earnings effect of the hedged item. Certain of our derivative instruments contain provisions that require the current credit relationship between us and our counterparty to be maintained throughout the term of the derivative instruments. If that credit relationship changes, certain provisions could be triggered, and the counterparty could request immediate collateralization of derivative instruments in a net liability position above a certain threshold. The aggregate fair value of all derivative instruments with a credit-risk-related contingent feature that were in a liability position on June 28, 2024 less than $0.1 million. As of June 28, 2024, no triggering event has occurred and thus we are not required to post collateral. <br/> Derivative instruments are disclosed on a gross basis. There are various rights of setoff associated with our derivative instruments that are subject to an enforceable master netting arrangement or similar agreements. Although various rights of setoff and master netting arrangements or similar agreements may exist with the individual counterparties, individually, these financial rights are not material. <br/> Cash flows from derivative instruments that are designated as cash flow hedges are classified in the same category as the cash flows from the underlying hedged items. In the event that hedge accounting is discontinued, cash flows related to changes in fair value subsequent to the date of discontinuance are classified within investing activities. <br/> Foreign Currency Hedges Our results of operations and financial condition are exposed to fluctuations in currency exchange rates against the U.S. dollar, and we mitigate that exposure by entering into foreign currency forward contracts or foreign currency collars. A foreign currency collar consists of a written call option and a purchased put option to sell the foreign currency at a range of predetermined exchange rates. A foreign currency collar guarantees that the exchange rate of the currency will not fluctuate beyond the range of the options' strike prices. Certain of our subsidiaries periodically enter into foreign currency forward contracts or foreign currency collars in order to hedge portions of forecasted sales or cost of sales denominated in foreign currencies, which generally mature within one year. At June 28, 2024, our foreign currency forward and collar contracts hedge a portion of our 2024 foreign currency exposure. The foreign currency forward contracts and foreign currency collars qualifying as cash flow hedges were designated as single-purpose cash flow hedges of forecasted cash flows.  We had the following outstanding foreign currency contracts as of June 28, 2024 (in millions): <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:510.00pt"><tr><td style="width:1.0pt"></td><td style="width:400.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:27.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:69.25pt"></td><td style="width:1.0pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 style="height:24pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency contracts qualifying as cash flow hedges:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Notional amount</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 style="height:14pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Euro</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">EUR</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64.1 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">British pound</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">GBP</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2.1 </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">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1.8 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"><div style="margin-bottom:2pt;text-align:center"><span><br/></span></div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Other noncurrent assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.8 </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">9.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total asset derivatives</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1.8 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">9.1 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.9 </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 style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">10.9 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8.0 </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="display:none"></td></tr><tr style="height:14pt"><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="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: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><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liability derivatives:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </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="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></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable and accrued expenses</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total liability derivatives</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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="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-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;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 #000;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><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">

size:10pt;font-weight:700;line-height:100%">June 30,<br/>2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 28,<br/>2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,<br/>2023</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign exchange contracts</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">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.4 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.5 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swaps, net of tax</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.7 </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">1.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.0 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4.3 </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">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6.8 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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> <br/> Refer to Note 15, "Accumulated Other Comprehensive Loss,"  for the effect of derivative instruments on the Consolidated Statements of Operations related to amounts reclassified from accumulated other comprehensive loss for the quarters and six months ended June 28, 2024 and June 30, 2023. 100000 We had the following outstanding foreign currency contracts as of June 28, 2024 (in millions): <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:510.00pt"><tr><td style="width:1.0pt"></td><td style="width:400.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:27.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:69.25pt"></td><td style="width:1.0pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 style="height:24pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency contracts qualifying as cash flow hedges:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Notional amount</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 style="height:14pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Euro</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">EUR</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64.1 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">British pound</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">GBP</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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">

size:9pt;font-weight:400;line-height:100%">2.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Other noncurrent assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.8 </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">9.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total asset derivatives</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1.8 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">9.1 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.9 </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 style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">10.9 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8.0 </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="display:none"></td></tr><tr style="height:14pt"><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="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: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><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liability derivatives:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="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></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable and accrued expenses</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total liability derivatives</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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="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-bottom:3pt double #000000;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 #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">—

bottom:3pt double #0000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.7 </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">1.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.0 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4.3 </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">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6.8 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td 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style="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> 1400000 -400000 5100000 4500000 -400000 4700000 1700000 -200000 1000000.0 4300000 6800000 4300000 Fair Value Measurements Fair Value of Derivative Instruments Our derivative assets or liabilities include foreign exchange and interest rate derivatives that are measured at fair value using observable market inputs such as forward rates, interest rates, and our own credit risk as well as an evaluation of our counterparties' credit risks. We use an income approach to value our outstanding foreign currency and interest rate hedges, which consists of a discounted cash flow model that takes into account the present value of future cash flows under the terms of the contract using current market information as of the measurement date such as foreign currency spot rates, forward rates and interest rates. Additionally, we include an element of default risk based on observable inputs into the fair value calculation. Based on these inputs, the derivative assets or liabilities are classified within Level 2 of the valuation hierarchy. The following table provides a summary of the fair values of our derivative financial instruments measured on a recurring basis (U.S. dollars in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:501.00pt"><tr><td style="width:1.0pt"></td><td style="width:225.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:61.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="width:1.0pt"></td><td style="width:66.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:61.75pt"></td><td style="width:1.0pt"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value measurements</td></tr><tr style="height:23pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">  </td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign currency forward contracts, net asset (liability)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest rate contracts, net asset</td></tr><tr style="height:23pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 28, <br/>2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 29, <br/>2023</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="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 28, <br/>2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 29, <br/>2023</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Quoted prices in active markets for identical assets (Level 1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 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="display: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">$</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></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Significant observable inputs (Level 2)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Significant unobservable inputs (Level 3)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <br/> In estimating our fair value disclosures for financial instruments, we use the following methods and assumptions: Cash and cash equivalents: The carrying amount reported in the Consolidated Balance Sheets for these items approximates fair value due to their liquid nature and are classified as Level 1. Trade accounts receivable and other accounts receivable, net: The carrying value reported in the Consolidated Balance Sheets for these items is net of allowances, which includes a degree of counterparty non-performance risk and are classified as Level 2. Accounts payable and other current liabilities: The carrying value reported in the Consolidated Balance Sheets for these items approximates their fair value, which is the likely amount for which the liability with short settlement periods would be transferred to a market participant with a similar credit standing as ours and are classified as Level 2. <br/> Long-term debt: The carrying value of our long-term debt reported in the Consolidated Balance Sheets approximates their fair value since they bear interest at variable rates which contain an element of default risk. The fair value of our long-term debt is estimated using Level 2 inputs based on quoted prices for those or similar instruments. Refer to Note 8, "Debt and Finance Lease Obligations." <br/> Fair Value of Non-Financial Assets <br/> The fair value of the banana reporting unit's goodwill and the prepared food reporting unit's goodwill and remaining trade names and trademarks are highly sensitive to differences between estimated and actual cash flows and changes in the related discount rate used to evaluate the fair value of these assets. We disclosed the sensitivity related to the banana reporting unit's goodwill and the prepared food reporting unit's goodwill and remaining trade names and trademarks in our notes to the consolidated financial statements included in our Annual Report on Form 10-K for the fiscal year ended December 29, 2023. Our current estimates of future cash flows depend on our ability to demonstrate successful implementation of our strategies to improve sales and profitability from these activities over the upcoming quarters. If we are unable to demonstrate successful implementation of these strategies, it could lead to impairment of some or all of these assets. <br/> Assets held for sale, which had a carrying amount of $10.9 million as of June 28, 2024, primarily consisted of $8.9 million related to a distribution facility in North America and $1.7 million related to an office and farm land in Central America. Assets held for sale are recognized at the lower of cost or fair value less cost to sell. The fair value measurements for our held for sale assets are generally based on Level 3 inputs, which include information obtained from third-party appraisals. Subsequent to June 28, 2024, we entered into an Agreement of Purchase and Sale to sell the distribution facility in North America for approximately $20.8 million. The sale, which is subject to customary closing conditions, is expected to close during the fourth quarter of 2024 subject to any acceleration or postponement as permitted under the agreement. During the quarter ended June 28, 2024, we completed the sale of a European warehouse which was previously held for sale. In conjunction with this sale, we recorded a receivable of $4.2 million which was collected in July 2024. Additionally, during the six months ended June 28, 2024, we received proceeds of $17.8 million from the sale of assets previously held for sale. As a result, we recorded a gain on disposal of property, plant and equipment, net of $3.4 million for the quarter ended June 28, 2024 and $18.1 million for the six months ended June 28, 2024 related to assets previously held for sale. <div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table provides a summary of the fair values of our derivative financial instruments measured on a recurring basis (U.S. dollars in millions):</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:120%"> </span></div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:501.00pt"><tr><td style="width:1.0pt"></td><td style="width:225.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:67.00pt"></td><td 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colspan="3" style="display:none"></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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Significant unobservable inputs (Level 3)</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 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0;text-align:right;vertical-align:bottom"></td></tr></table> 0 0 0 0 1800000 -300000 -9100000 -7900000 0 0 0 0 10900000 8900000 1700000 20800000 4200000 17800000 3400000 18100000 Accumulated Other Comprehensive Loss The following table includes the changes in accumulated other comprehensive loss by component (U.S. dollars in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:499.50pt"><tr><td style="width:1.0pt"></td><td style="width:208.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:61.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:10.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:63.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:10.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:63.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:3.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:63.25pt"></td><td style="width:1.0pt"></td></tr><tr style="height:23pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Changes in Accumulated Other Comprehensive Loss by Component (1) </td></tr><tr style="height:44pt"><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">Cash Flow Hedges</td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Currency Translation Adjustment</td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Retirement Benefit Adjustment</td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 28, 2024</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 29, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3.8 </span></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;border-top:1pt solid #000000;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:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(37.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(10.0)</span></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;border-top:1pt solid #000000;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:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(43.3)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:24pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss)<br/>— before reclassifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.7)</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:2px 1pt;text-align:left;vertical-align:bottom"> (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:24pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts reclassified from accumulated<br/>— other comprehensive loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"> <br/> </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:24pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net current period other comprehensive <br/>— income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.7)</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">(1.0)</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">(0.9)</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:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at June 28, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">10.6 </span></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:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(43.8)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-

top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(11.0)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(44.2)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30, 2023</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 30, 2022</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6.0 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(36.0)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;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">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(11.5)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(41.5)</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:24pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss)<br/>  before reclassifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"> <br/> </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:24pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts reclassified from accumulated<br/>  other comprehensive loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.0) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:24pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net current period other comprehensive <br/>  income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </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">— </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">7.0 </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:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at June 30, 2023</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">10.3 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(33.3)</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">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(11.5)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(34.5)</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> <br/> (1) All amounts are net of tax and noncontrolling interest. (2) Includes losses of $4.2 million and $0.4 million for the six months ended June 28, 2024 and six months ended June 30, 2023, respectively, on intra-entity foreign currency transactions that are of a long-term-investment nature. (3) Includes a tax effect of $0.2 million and $1.4 million for the six months ended June 28, 2024 and six months ended June 30, 2023, respectively. The following table includes details about amounts reclassified from accumulated other comprehensive loss by component (U.S. dollars in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:511.50pt"><tr><td style="width:1.0pt"></td><td style="width:169.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:52.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:52.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:52.00pt"></td><td style="width:1.0pt"></td><td style="width:3.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:52.00pt"></td><td style="width:1.0pt"></td><td

style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:54.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:102.25pt"></td><td style="width:1.0pt"></td></tr><tr style="height:33pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of (gain) loss reclassified from accumulated other comprehensive loss</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:23pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 28, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:44pt"><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Details about accumulated other comprehensive loss components</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">Quarter ended</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">Six months ended</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">Quarter ended</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">Six months ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Affected line item in the statement where net income is presented</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash flow hedges:</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;border-top:1pt solid #000000;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;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></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Designated as hedging instruments:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><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 style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Foreign currency cash flow hedges</td><td colspan="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">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.5)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.8)</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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.2)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net sales</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Foreign currency cash flow hedges</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.1 </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">2.2 </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="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Cost of products sold</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.6)</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">(2.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest expense</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 18.25pt;text-align:left;vertical-align:bottom">Total</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">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1.6)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2.3)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><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">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(2.4)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2.0)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of retirement benefits:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

<table>
<tr><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr>
<tr><td></td><td colspan="2">Actuarial losses</td><td></td><td colspan="2">—</td><td></td><td colspan="2">0.4</td><td></td><td colspan="2">0.2</td><td></td><td colspan="2">0.3</td><td></td><td colspan="2">0.7</td><td></td><td colspan="2">0.1</td><td></td><td colspan="2">0.4</td><td></td><td colspan="2">1.1</td><td></td><td colspan="2">$</td><td></td><td colspan="2">0.3</td><td></td><td colspan="2">0.4</td><td></td></tr>
<tr><td></td><td colspan="2">Other expense, net</td><td></td><td colspan="2">(37.1)</td><td></td><td colspan="2">(10.0)</td><td></td><td colspan="2">(43.3)</td><td></td></tr>
<tr><td></td><td colspan="2">Other comprehensive income (loss)<br>before reclassifications</td><td></td><td colspan="2">9.1</td><td></td><td colspan="2">(0.1)</td><td></td><td colspan="2">(0.1)</td><td></td><td colspan="2">(0.1)</td><td></td><td colspan="2">(0.1)</td><td></td><td colspan="2">(0.1)</td><td></td><td colspan="2">(0.1)</td><td></td><td colspan="2">(0.1)</td><td></td><td colspan="2">(0.1)</td><td></td><td colspan="2">(0.1)</td><td></td></tr>
<tr><td></td><td colspan="2">Total</td><td></td><td colspan="2">$</td><td></td><td colspan="2">0.4</td><td></td><td colspan="2">1.1</td><td></td><td colspan="2">$</td><td></td><td colspan="2">0.3</td><td></td><td colspan="2">0.4</td><td></td></tr>
</table>

style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.7)</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:2px 1pt;text-align:left;vertical-align:bottom"> (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:24pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts reclassified from accumulated<br/>  other comprehensive loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"> <br/> </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:24pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net current period other comprehensive <br/>  income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.7)</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">(1.0)</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">(0.9)</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:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at June 28, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">10.6 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(43.8)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(11.0)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(44.2)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30, 2023</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 30, 2022</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6.0 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(36.0)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;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">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(11.5)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(41.5)</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:24pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss)<br/>  before reclassifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"> <br/> </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:24pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts reclassified from accumulated<br/>  other comprehensive loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:24pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net current period other comprehensive <br/>  income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0

1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </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">— </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">7.0 </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:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at June 30, 2023</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">10.3 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(33.3)</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">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';font-size:10pt;font-weight:400;line-height:100%">(11.5)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(34.5)</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> <br/> (1) All amounts are net of tax and noncontrolling interest. (2) Includes losses of $4.2 million and $0.4 million for the six months ended June 28, 2024 and six months ended June 30, 2023, respectively, on intra-entity foreign currency transactions that are of a long-term-investment nature. (3) Includes a tax effect of $0.2 million and $1.4 million for the six months ended June 28, 2024 and six months ended June 30, 2023, respectively.</span></div> 3800000 -37100000 -10000000.0 -43300000 9100000 -6700000 -1400000 1000000.0 2300000 0 -400000 1900000 6800000 -6700000 -1000000.0 -900000 10600000 -43800000 -11000000.0 -44200000 6000000.0 -36000000.0 -11500000 -41500000 6300000 2700000 -400000 8600000 2000000.0 0 -400000 1600000 4300000 2700000 0 7000000.0 10300000 -33300000 -11500000 -34500000 -4200000 -400000 200000 1400000 <div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table includes details about amounts reclassified from accumulated other comprehensive loss by component (U.S. dollars in millions):</span><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:120%"> </span></div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:511.50pt"><tr><td style="width:1.0pt"></td><td style="width:169.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:52.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:52.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:3.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:52.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:54.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:102.25pt"></td><td style="width:1.0pt"></td></tr><tr style="height:33pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">Amount of (gain) loss reclassified from accumulated other comprehensive loss</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:23pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">June 28, 2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">June 30, 2023</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:44pt"><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">Details about accumulated other comprehensive loss components</span></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"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">Quarter ended</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">Six months ended</span></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"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">Quarter ended</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">Six months ended</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">Affected line item in the statement where net income is presented</span></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Cash flow hedges:</span></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;border-top:1pt solid #000000;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></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Designated as hedging instruments:</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Foreign currency cash flow hedges</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.5)</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">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.8)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.2)</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 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">(0.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net sales</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Foreign currency cash flow hedges</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.1 </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">2.2 </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="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Cost of products sold</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.6)</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">(2.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest expense</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 18.25pt;text-align:left;vertical-align:bottom">Total</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">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1.6)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2.3)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><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">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(2.4)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2.0)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of retirement benefits:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Actuarial losses </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other expense, net</td></tr><tr style="height:23pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Curtailment and settlement losses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </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="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Asset impairment and other charges, net</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 18.25pt;text-align:left;vertical-align:bottom">Total</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">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.4 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.1 </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">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.3 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </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="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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

*style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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> -500000 -800000 -200000 -300000 -900000 -3100000 0 -2200000 2000000.0 4600000 2200000 3900000 -1600000 -2300000 -2400000 -2000000.0 0 -400000 -200000 -300000 -400000 -700000 -100000 -100000 400000 1100000 300000 400000 Shareholders' Equity Our shareholders have authorized 50,000,000 preferred shares at $0.01 par value, of which none were issued or outstanding at June 28, 2024, and 200,000,000 ordinary shares at $0.01 par value, of which 47,935,668 were issued and outstanding at June 28, 2024.</span></div><div><span><br/></span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The below is a summary of the dividends paid per share during the six months ended June 28, 2024 and June 30, 2023. These dividends were declared and paid within the same fiscal quarter.</span></div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:399.75pt"><tr><td style="width:1.0pt"></td><td style="width:93.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:4.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:93.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:4.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:93.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:4.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:93.25pt"></td><td style="width:1.0pt"></td></tr><tr style="height:14pt"><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Six months ended</span></td></tr><tr style="height:14pt"><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">June 28, 2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">June 30, 2023</span></td></tr><tr style="height:23pt"><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Dividend Payment Date</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Cash Dividend per Ordinary Share</span></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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Dividend Payment Date</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Cash Dividend per Ordinary Share</span></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 style="height:15pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">June 7, 2024</span></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:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.25 </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="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:left;vertical-align:bottom">June 9, 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">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.20 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">March 29, 2024</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 31, 2023</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">0.15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <br/> We paid $23.9 million in dividends during the six months ended June 28, 2024 and $16.8 million in dividends during the six months ended June 30, 2023. <br/> On July 30, 2024, our Board of Directors declared a quarterly cash dividend of twenty-five cents ($0.25) per share, payable on September 6, 2024, to shareholders of record on August 15, 2024.</span></div> 50000000 50000000 0.01 0.01 0 0 200000000 200000000 0.01 0.01 47935668 47935668 <div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The below is a summary of the dividends paid per share during the six months ended June 28, 2024 and June 30, 2023. These dividends were declared and paid within the same fiscal quarter.</span></div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:399.75pt"><tr><td style="width:1.0pt"></td><td style="width:93.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:4.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:93.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:4.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:93.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:4.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:93.25pt"></td><td style="width:1.0pt"></td></tr><tr style="height:14pt"><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Six months ended</span></td></tr><tr style="height:14pt"><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">June 28, 2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">June 30, 2023</span></td></tr><tr style="height:23pt"><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Dividend Payment Date</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Cash Dividend per Ordinary Share</span></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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Dividend Payment Date</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Cash Dividend per Ordinary Share</span></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 style="height:15pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">June 7, 2024</span></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:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.25 </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="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">June 9, 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">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.20 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">March 29, 2024</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 31, 2023</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">0.15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0.25 0.20 0.25 0.15 23900000 16800000 0.25 false false false*

| Cover Page - shares | 6 Months Ended | |
|---|---|---|
| | Jun. 28, 2024 | Jul. 26, 2024 |
| Cover [Abstract] | | |

| | | |
|---|---|---|
| Document Type | 10-Q | |
| Document Quarterly Report | true | |
| Document Period End Date | Jun. 28, 2024 | |
| Document Transition Report | false | |
| Entity File Number | 333-07708 | |
| Entity Registrant Name | FRESH DEL MONTE PRODUCE INC | |
| Entity Incorporation, State or Country Code | E9 | |
| Entity Address, Address Line One | c/o H&C Corporate Services Limited | |
| Entity Address, Address Line Two | P.O. Box 698, 4th Floor, Apollo House, 87 Mary Street | |
| Entity Address, City or Town | George Town, | |
| Entity Address, Postal Zip Code | KY1-1107 | |
| Entity Address, Country | KY | |
| City Area Code | 305 | |
| Local Phone Number | 520-8400 | |
| Title of 12(b) Security | Ordinary Shares, $0.01 Par Value Per Share | |
| Trading Symbol | FDP | |
| Security Exchange Name | NYSE | |
| Entity Current Reporting Status | Yes | |
| Entity Interactive Data Current | Yes | |
| Entity Filer Category | Large Accelerated Filer | |
| Entity Small Business | false | |
| Entity Emerging Growth Company | false | |
| Entity Shell Company | false | |
| Entity Common Stock, Shares Outstanding (shares) | | 47,936,764 |
| Entity Central Index Key | 0001047340 | |
| Current Fiscal Year End Date | --12-27 | |
| Document Fiscal Year Focus | 2024 | |
| Document Fiscal Period Focus | Q2 | |
| Amendment Flag | false | |

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| CONSOLIDATED BALANCE SHEETS (Unaudited) - USD ($) $ in Millions | Jun. 28, 2024 | Dec. 29, 2023 |
|---|---|---|
| **Current assets:** | | |
| Cash and cash equivalents | $ 37.8 | $ 33.8 |
| Trade accounts receivable, net of allowance of $27.6 and $20.8, respectively | 408.1 | 387.0 |
| Other accounts receivable, net of allowance of $6.1 and $5.6, respectively | 86.2 | 95.1 |
| Inventories, net | 537.4 | 599.9 |
| Assets held for sale | 10.9 | 4.5 |
| Prepaid expenses and other current assets | 23.8 | 24.0 |
| Total current assets | 1,104.2 | 1,144.3 |
| Investments in and advances to unconsolidated companies | 30.8 | 22.2 |
| Property, plant and equipment, net | 1,221.3 | 1,256.4 |
| Operating lease right-of-use assets | 196.1 | 213.8 |
| Goodwill | 401.7 | 401.9 |
| Intangible assets, net | 33.2 | 33.3 |
| Deferred income taxes | 53.9 | 51.5 |
| Other noncurrent assets | 67.9 | 60.7 |
| Total assets | 3,109.1 | 3,184.1 |
| **Current liabilities:** | | |
| Accounts payable and accrued expenses | 467.2 | 479.0 |
| Current maturities of debt and finance leases | 1.4 | 1.4 |
| Current maturities of operating leases | 41.4 | 48.6 |
| Income taxes and other taxes payable | 22.0 | 11.6 |
| Total current liabilities | 532.0 | 540.6 |
| Long-term debt and finance leases | 290.4 | 406.1 |
| Retirement benefits | 81.5 | 82.3 |
| Deferred income taxes | 78.5 | 72.7 |
| Operating leases, less current maturities | 130.7 | 142.1 |
| Other noncurrent liabilities | 25.8 | 27.6 |
| Total liabilities | 1,138.9 | 1,271.4 |
| Commitments and Contingencies (See note 9) | | |
| Redeemable noncontrolling interests | 0.0 | 0.0 |
| **Shareholders' equity:** | | |
| Preferred shares, $0.01 par value; 50,000,000 shares authorized; none issued or outstanding | 0.0 | 0.0 |
| Ordinary shares, $0.01 par value; 200,000,000 shares authorized; 47,935,668 and 47,629,018 issued and outstanding, respectively | 0.5 | 0.5 |
| Paid-in capital | 600.9 | 597.7 |
| Retained earnings | 1,396.9 | 1,341.4 |
| Accumulated other comprehensive loss | (44.2) | (43.3) |
| Total Fresh Del Monte Produce Inc. shareholders' equity | 1,954.1 | 1,896.3 |
| Noncontrolling interests | 16.1 | 16.4 |
| Total shareholders' equity | 1,970.2 | 1,912.7 |
| Total liabilities, redeemable noncontrolling interest and shareholders' equity | $ 3,109.1 | $ 3,184.1 |

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| CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Millions | Jun. 28, 2024 | Dec. 29, 2023 |
|---|---|---|
| **Statement of Financial Position [Abstract]** | | |
| Allowance for Trade accounts receivable | $ 27.6 | $ 20.8 |
| Allowance for Other accounts receivable | $ 6.1 | $ 5.6 |
| Preferred shares, par value (usd per share) | $ 0.01 | $ 0.01 |
| Preferred shares, authorized (shares) | 50,000,000 | 50,000,000 |
| Preferred shares, issued (shares) | 0 | 0 |
| Preferred shares, outstanding (shares) | 0 | 0 |
| Ordinary shares, par value (usd per share) | $ 0.01 | $ 0.01 |
| Ordinary shares, authorized (shares) | 200,000,000 | 200,000,000 |
| Ordinary shares, issued (shares) | 47,935,668 | 47,629,018 |
| Ordinary shares, outstanding (shares) | 47,935,668 | 47,629,018 |

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| CONSOLIDATED STATEMENTS OF OPERATIONS (Unaudited) - USD ($) $ in Millions | 3 Months Ended | | 6 Months Ended | |
|---|---|---|---|---|
| | Jun. 28, 2024 | Jun. 30, 2023 | Jun. 28, 2024 | Jun. 30, 2023 |
| **Income Statement [Abstract]** | | | | |
| Net sales | $ 1,139.7 | $ 1,180.5 | $ 2,247.5 | $ 2,309.0 |
| Cost of products sold | 1,026.5 | 1,063.7 | 2,052.1 | 2,095.2 |

| | | | | |
|---|---|---|---|---|
| Gross profit | 113.2 | 116.8 | 195.4 | 213.8 |
| Selling, general and administrative expenses | 49.9 | 46.8 | 100.5 | 94.4 |
| Gain on disposal of property, plant and equipment, net and subsidiary | 3.6 | 6.7 | 18.3 | 34.2 |
| Asset impairment and other (credits) charges, net | (1.3) | 4.6 | 1.0 | 7.1 |
| Operating income | 68.2 | 72.1 | 112.2 | 146.5 |
| Interest expense | 5.2 | 6.5 | 10.4 | 14.4 |
| Interest income | 0.3 | 0.4 | 0.6 | 0.5 |
| Other (income) expense, net | (2.3) | 6.4 | 5.4 | 15.7 |
| Income before income taxes | 65.6 | 59.6 | 97.0 | 116.9 |
| Income before income taxes | 12.3 | 11.3 | 17.6 | 20.9 |
| Net income | 53.3 | 48.3 | 79.4 | 96.0 |
| Net income | (0.3) | 0.6 | (0.3) | 9.3 |
| Less: Net (loss) income attributable to redeemable and noncontrolling interests | $ 53.6 | $ 47.7 | $ 79.7 | $ 86.7 |
| Net income per ordinary share attributable to Fresh Del Monte Produce Inc. - Basic (usd per share) | $ 1.12 | $ 0.99 | $ 1.67 | $ 1.81 |
| Net income per ordinary share attributable to Fresh Del Monte Produce Inc. - Diluted (usd per share) | 1.12 | 0.99 | 1.66 | 1.80 |
| Dividends declared per ordinary share (usd per share) | $ 0.25 | $ 0.20 | $ 0.50 | $ 0.35 |
| **Dividends declared per ordinary share** | | | | |
| Basic (shares) | 47,919,451 | 48,032,711 | 47,814,403 | 47,962,822 |
| Diluted (shares) | 47,975,217 | 48,213,033 | 47,939,568 | 48,183,287 |

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| CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Unaudited) - USD ($) $ in Millions | 3 Months Ended | | 6 Months Ended | |
|---|---|---|---|---|
| | Jun. 28, 2024 | Jun. 30, 2023 | Jun. 28, 2024 | Jun. 30, 2023 |
| **Statement of Comprehensive Income [Abstract]** | | | | |
| Net income | $ 53.3 | $ 48.3 | $ 79.4 | $ 96.0 |
| **Other comprehensive income:** | | | | |
| Net unrealized gain on derivatives, net of tax | 1.0 | 4.3 | 6.8 | 4.3 |
| Net unrealized foreign currency translation (loss) gain | (2.1) | 0.7 | (6.7) | 2.7 |
| Net change in retirement benefit adjustment, net of tax | (0.4) | 0.4 | (1.0) | 0.0 |
| Comprehensive income | 51.8 | 53.7 | 78.5 | 103.0 |
| Less: comprehensive (loss) income attributable to redeemable and noncontrolling interests | (0.3) | 0.6 | (0.3) | 9.3 |
| Comprehensive income attributable to Fresh Del Monte Produce Inc. | $ 52.1 | $ 53.1 | $ 78.8 | $ 93.7 |

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| CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) - USD ($) $ in Millions | 3 Months Ended | | 6 Months Ended | | 12 Months Ended |
|---|---|---|---|---|---|
| | Jun. 28, 2024 | Jun. 30, 2023 | Jun. 28, 2024 | Jun. 30, 2023 | Dec. 29, 2023 |
| **Operating activities:** | | | | | |
| Net income | $ 53.3 | $ 48.3 | $ 79.4 | $ 96.0 | |
| **Adjustments to reconcile net income to net cash provided by operating activities:** | | | | | |
| Depreciation and amortization | | | 39.7 | 43.7 | |
| Amortization of debt issuance costs | | | 0.3 | 0.2 | |
| Share-based compensation expense | | | 2.8 | 5.1 | |
| Asset impairments | 0.7 | 2.8 | 0.7 | 2.8 | |
| Change in uncertain tax positions | | | (1.5) | 0.4 | |
| Gain on disposal of property, plant and equipment, net and subsidiary | | | (18.3) | (34.2) | |
| Deferred income taxes | | | 3.3 | (6.1) | |
| Other, net | | | 0.4 | 0.2 | |
| **Changes in operating assets and liabilities** | | | | | |
| Receivables | | | (21.9) | (44.3) | |
| Inventories | | | 60.4 | 81.8 | |
| Prepaid expenses and other current assets | | | (0.3) | 0.4 | |
| Accounts payable and accrued expenses | | | 3.7 | (17.0) | |
| Other assets and liabilities | | | (5.0) | 3.7 | |
| Net cash provided by operating activities | | | 143.7 | 132.7 | |
| **Investing activities:** | | | | | |
| Capital expenditures | | | (20.7) | (18.9) | |
| Proceeds from sales of property, plant and equipment | | | 21.1 | 96.8 | |
| Proceeds from Insurance Settlement, Investing Activities | | | 5.7 | 0.0 | |
| Investments in and advances to unconsolidated companies | | | (4.5) | (3.7) | |
| Other investing activities | | | 0.0 | 0.5 | |
| Net cash provided by investing activities | | | 1.6 | 73.7 | |
| **Financing activities:** | | | | | |
| Proceeds from debt | | | 127.0 | 232.9 | |
| Payments on debt | | | (242.0) | (372.2) | |
| Purchase of redeemable noncontrolling interest | | | 0.0 | (5.2) | |
| Distributions to noncontrolling interests | | | 0.0 | (17.8) | |
| Share-based awards settled in cash for taxes | | | (0.9) | (0.7) | |
| Dividends paid | | | (23.9) | (16.8) | |
| Payment of deferred financing costs | | | (2.2) | 0.0 | |
| Other financing activities | | | (2.3) | (0.4) | |
| Net cash used in financing activities | | | (144.3) | (180.2) | |
| Effect of exchange rate changes on cash | | | 3.0 | 0.4 | |
| Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect, Total | | | 4.0 | 26.6 | |
| Cash and cash equivalents, beginning | | | 33.8 | 17.2 | $ 17.2 |
| Cash and cash equivalents, ending | $ 37.8 | $ 43.8 | 37.8 | 43.8 | $ 33.8 |
| **Supplemental cash flow information:** | | | | | |
| Cash paid for interest | | | 9.9 | 14.2 | |
| Cash paid for income taxes | | | 7.1 | 8.7 | |
| **Non-cash financing and investing activities:** | | | | | |
| Right-of-use assets obtained in exchange for new operating lease obligations | | | 11.4 | 36.7 | |
| Dividends on restricted share units | | | 0.4 | 0.4 | |
| Non-cash conversion of note receivable in exchange for investment in unconsolidated company | | | 0.7 | 0.0 | |
| Other accounts receivable obtained from disposition of subsidiary | | | $ 0.0 | $ 17.0 | |

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| CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY AND REDEEMABLE NONCONTROLLING INTEREST (Unaudited) - USD ($) $ in Millions | Total | Ordinary Shares | Ordinary Shares Ordinary Shares | Paid-in Capital | Retained Earnings | Accumulated Other Comprehensive Loss | Fresh Del Monte Produce Inc. Shareholders' Equity | Noncontrolling Interests | Noncontrolling Interests Redeemable Noncontrolling Interest | Total Shareholders' Equity |
|---|---|---|---|---|---|---|---|---|---|---|
| Balance, shares (shares) at Dec. 30, 2022 | | 47,838,680 | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Balance, value at Dec. 30, 2022 | | $ 0.5 | $ 548.1 | $ 1,397.6 | $ (41.5) | $ 1,904.7 | $ 20.9 | $ 49.4 | $ 1,925.6 |
| Exercises of stock options (shares) | | 2,418 | | | | | | | |
| Settlement of restricted stock units (shares) | | 157,648 | | | | | | | |
| Share-based payment expense | | | 2.3 | | | 2.3 | | | 2.3 |
| Distribution to noncontrolling interests | | | | | | | 0.0 | 0.3 | 0.0 |
| Dividend declared | | | (0.3) | (7.5) | | (7.2) | | | (7.2) |
| **Comprehensive income:** | | | | | | | | | |
| Net income | | | | 39.0 | | 39.0 | 8.5 | 0.3 | 47.5 |
| Net unrealized gain on derivatives, net of tax | | | | | 0.0 | 0.0 | | | 0.0 |
| Net unrealized foreign currency translation (loss) gain | | | | | 2.0 | 2.0 | | | 2.0 |
| Change in retirement benefit adjustment, net of tax | | | | | (0.4) | (0.4) | | | (0.4) |
| Comprehensive income (loss) | | | | | | 40.6 | 8.5 | 0.3 | 49.1 |
| Balance, shares (shares) at Mar. 31, 2023 | | 47,998,746 | | | | | | | |
| Balance, value at Mar. 31, 2023 | | $ 0.5 | 550.7 | 1,429.1 | (39.9) | 1,940.4 | 29.4 | 49.4 | 1,969.8 |
| Balance, shares (shares) at Dec. 30, 2022 | | 47,838,680 | | | | | | | |
| Balance, value at Dec. 30, 2022 | | $ 0.5 | 548.1 | 1,397.6 | (41.5) | 1,904.7 | 20.9 | 49.4 | 1,925.6 |
| **Comprehensive income:** | | | | | | | | | |
| Net income | $ 96.0 | | | | | | | | |
| Net unrealized gain on derivatives, net of tax | 4.3 | | | | | | | | |
| Net unrealized foreign currency translation (loss) gain | 2.7 | | | | | | | | |
| Change in retirement benefit adjustment, net of tax | 0.0 | | | | | | | | |
| Comprehensive income (loss) | $ 103.0 | | | | | | | | |
| Balance, shares (shares) at Jun. 30, 2023 | | 48,086,949 | | | | | | | |
| Balance, value at Jun. 30, 2023 | | $ 0.5 | 596.3 | 1,467.1 | (34.5) | 2,029.4 | 16.1 | 0.0 | 2,045.5 |
| Balance, shares (shares) at Dec. 30, 2022 | | 47,838,680 | | | | | | | |
| Balance, value at Dec. 30, 2022 | | $ 0.5 | 548.1 | 1,397.6 | (41.5) | 1,904.7 | 20.9 | 49.4 | 1,925.6 |
| Settlement of redeemable noncontrolling interests | | | 42.7 | | | | | | |
| Balance, shares (shares) at Dec. 29, 2023 | 47,629,018 | 47,629,018 | | | | | | | |
| Balance, value at Dec. 29, 2023 | $ 1,912.7 | $ 0.5 | 597.7 | 1,341.4 | (43.3) | 1,896.3 | 16.4 | 0.0 | 1,912.7 |
| Balance, shares (shares) at Mar. 31, 2023 | | 47,998,746 | | | | | | | |
| Balance, value at Mar. 31, 2023 | | $ 0.5 | 550.7 | 1,429.1 | (39.9) | 1,940.4 | 29.4 | 49.4 | 1,969.8 |
| Settlement of restricted stock units (shares) | | 88,203 | | | | | | | |
| Share-based payment expense | | | 2.8 | | | 2.8 | | | 2.8 |
| Distribution to noncontrolling interests | | | | | | | 14.3 | 1.1 | 14.3 |
| Settlement of redeemable noncontrolling interests | | | 42.7 | | | 42.7 | | (47.9) | 42.7 |
| Dividend declared | | | (0.1) | (9.7) | | (9.6) | | | (9.6) |
| **Comprehensive income:** | | | | | | | | | |
| Net income | 48.3 | | | 47.7 | | 47.7 | 1.0 | (0.4) | 48.7 |
| Net unrealized gain on derivatives, net of tax | 4.3 | | | | 4.3 | 4.3 | | | 4.3 |
| Net unrealized foreign currency translation (loss) gain | 0.7 | | | | 0.7 | 0.7 | | | 0.7 |
| Change in retirement benefit adjustment, net of tax | 0.4 | | | | 0.4 | 0.4 | | | 0.4 |
| Comprehensive income (loss) | $ 53.7 | | | | | 53.1 | 1.0 | (0.4) | 54.1 |
| Balance, shares (shares) at Jun. 30, 2023 | | 48,086,949 | | | | | | | |
| Balance, value at Jun. 30, 2023 | | $ 0.5 | 596.3 | 1,467.1 | (34.5) | 2,029.4 | 16.1 | 0.0 | 2,045.5 |
| Balance, shares (shares) at Dec. 29, 2023 | 47,629,018 | 47,629,018 | | | | | | | |
| Balance, value at Dec. 29, 2023 | $ 1,912.7 | $ 0.5 | 597.7 | 1,341.4 | (43.3) | 1,896.3 | 16.4 | 0.0 | 1,912.7 |
| Settlement of restricted stock units (shares) | | 267,114 | | | | | | | |
| Share-based payment expense | | | 0.6 | | | 0.6 | | | 0.6 |
| Dividend declared | | | 0.4 | (12.3) | | (11.9) | | | (11.9) |
| **Comprehensive income:** | | | | | | | | | |
| Net income | | | | 26.1 | | 26.1 | 0.0 | 0.0 | 26.1 |
| Net unrealized gain on derivatives, net of tax | | | | | 5.8 | 5.8 | | | 5.8 |
| Net unrealized foreign currency translation (loss) gain | | | | | (4.6) | (4.6) | | | (4.6) |
| Change in retirement benefit adjustment, net of tax | | | | | (0.6) | (0.6) | | | (0.6) |
| Comprehensive income (loss) | | | | | | 26.7 | 0.0 | 0.0 | 26.7 |
| Balance, shares (shares) at Mar. 29, 2024 | | 47,896,132 | | | | | | | |
| Balance, value at Mar. 29, 2024 | | $ 0.5 | 598.7 | 1,355.2 | (42.7) | 1,911.7 | 16.4 | 0.0 | 1,928.1 |
| Balance, shares (shares) at Dec. 29, 2023 | 47,629,018 | 47,629,018 | | | | | | | |
| Balance, value at Dec. 29, 2023 | $ 1,912.7 | $ 0.5 | 597.7 | 1,341.4 | (43.3) | 1,896.3 | 16.4 | 0.0 | 1,912.7 |
| **Comprehensive income:** | | | | | | | | | |
| Net income | 79.4 | | | | | | | | |
| Net unrealized gain on | | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| derivatives, net of tax | 6.8 | | | | | | | | |
| Net unrealized foreign currency translation (loss) gain | (6.7) | | | | | | | | |
| Change in retirement benefit adjustment, net of tax | (1.0) | | | | | | | | |
| Comprehensive income (loss) | $ 78.5 | | | | | | | | |
| Balance, shares (shares) at Jun. 28, 2024 | 47,935,668 | 47,935,668 | | | | | | | |
| Balance, value at Jun. 28, 2024 | $ 1,970.2 | $ 0.5 | 600.9 | 1,396.9 | (44.2) | 1,954.1 | 16.1 | 0.0 | 1,970.2 |
| Balance, shares (shares) at Mar. 29, 2024 | | 47,896,132 | | | | | | | |
| Balance, value at Mar. 29, 2024 | | $ 0.5 | 598.7 | 1,355.2 | (42.7) | 1,911.7 | 16.4 | 0.0 | 1,928.1 |
| Settlement of restricted stock units (shares) | | 39,536 | | | | | | | |
| Share-based payment expense | | | 2.2 | | | 2.2 | | | 2.2 |
| Dividend declared | | | 0.0 | (11.9) | | (11.9) | | | (11.9) |
| **Comprehensive income:** | | | | | | | | | |
| Net income | 53.3 | | | 53.6 | | 53.6 | (0.3) | 0.0 | 53.3 |
| Net unrealized gain on derivatives, net of tax | 1.0 | | | | 1.0 | 1.0 | | | 1.0 |
| Net unrealized foreign currency translation (loss) gain | (2.1) | | | | (2.1) | (2.1) | | | (2.1) |
| Change in retirement benefit adjustment, net of tax | (0.4) | | | | (0.4) | (0.4) | | | (0.4) |
| Comprehensive income (loss) | $ 51.8 | | | | | 52.1 | (0.3) | 0.0 | 51.8 |
| Balance, shares (shares) at Jun. 28, 2024 | 47,935,668 | 47,935,668 | | | | | | | |
| Balance, value at Jun. 28, 2024 | $ 1,970.2 | $ 0.5 | $ 600.9 | $ 1,396.9 | $ (44.2) | $ 1,954.1 | $ 16.1 | $ 0.0 | $ 1,970.2 |

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| General | 6 Months Ended Jun. 28, 2024 |
|---|---|
| **Organization, Consolidation and Presentation of Financial Statements [Abstract]** | |
| General | General |

Reference in this Report to “Fresh Del Monte”, “we”, “our” and “us” and the “Company” refer to Fresh Del Monte Produce Inc. and its subsidiaries, unless the context indicates otherwise.

***Nature of Business***

We were incorporated under the laws of the Cayman Islands in 1996. We are one of the world’s leading vertically integrated producers, marketers and distributors of high-quality fresh and fresh-cut fruit and vegetables, as well as a leading producer and marketer of prepared fruit and vegetables, juices, beverages and snacks in Europe, Africa and the Middle East. We market our products worldwide under the *Del Monte*® brand, a symbol of product innovation, quality, freshness and reliability since 1892. Our major sales markets are organized as follows: North America, Europe, the Middle East (which includes North Africa) and Asia. Our global sourcing and logistics system allows us to provide regular delivery of consistently high-quality produce and value-added services to our customers. Our major production operations are located in North, Central and South America, Asia and Africa. Our products are sourced from company-owned operations and through supply contracts with independent growers.

Our business is comprised of three reportable segments, two of which represent our primary businesses of fresh and value-added products and banana, and one that represents our other ancillary businesses.

- *Fresh and value-added products* - includes pineapples, fresh-cut fruit, fresh-cut vegetables (which includes fresh-cut salads), melons, vegetables, non-tropical fruit (including grapes, apples, citrus, blueberries, strawberries, pears, peaches, plums, nectarines, cherries and kiwis), other fruit and vegetables, avocados, and prepared foods (including prepared fruit and vegetables, juices, other beverages, and meals and snacks).
- *Banana*
- *Other products and services* - includes our third-party freight and logistic services business and our Jordanian poultry and meats business.

***Basis of Presentation***

The accompanying unaudited Consolidated Financial Statements for the quarter and six months ended June 28, 2024 have been prepared in accordance with accounting principles generally accepted in the United States for interim financial information and with the instructions to Form 10-Q and Rule 10-01 of Regulation S-X. They do not include all information and notes required by generally accepted accounting principles for complete financial statements. In the opinion of management, all adjustments of a normal recurring nature considered necessary for fair presentation have been included. Operating results for the quarter and six months ended June 28, 2024 are subject to significant seasonal variations and are not necessarily indicative of the results that may be expected for the year ending December 27, 2024. For further information, refer to the Consolidated Financial Statements and notes thereto included in our annual report on Form 10-K for the fiscal year ended December 29, 2023.

We are required to evaluate events occurring after June 28, 2024 for recognition and disclosure in the unaudited Consolidated Financial Statements for the quarter and six months ended June 28, 2024. Events are evaluated based on whether they represent information existing as of June 28, 2024, which require recognition in the unaudited Consolidated Financial Statements, or new events occurring after June 28, 2024 which do not require recognition but require disclosure if the event is significant to the unaudited Consolidated Financial Statements. We evaluated events occurring subsequent to June 28, 2024 through the date of issuance of these unaudited Consolidated Financial Statements.

***Redeemable Noncontrolling Interest***

As part of the Mann Packing acquisition in 2018, we acquired a put option exercisable by the 25% shareholder of one of the acquired subsidiaries. The put option allowed the noncontrolling shareholder to sell its 25% noncontrolling interest to us for a multiple of the subsidiary's adjusted earnings. As the put option was outside of our control, the carrying value of the 25% noncontrolling interest was presented as a redeemable noncontrolling interest outside of permanent equity on our Consolidated Balance Sheet. At each reporting period, the redeemable noncontrolling interest was recognized at the higher of (1) the initial carrying amount adjusted for accumulated earnings and distributions or (2) the contractually-defined redemption value as of the balance sheet date.

During the year ended December 29, 2023, the noncontrolling shareholder exercised its put option right and accordingly, we closed the purchase of the remaining 25% of this subsidiary for $5.2 million in cash consideration. The transaction was accounted for as an equity transaction, with the differential between the redeemable noncontrolling interest carrying amount at the time of closing and the cash purchase price being recognized as a $42.7 million increase in paid-in capital within shareholders' equity on our Consolidated Balance Sheet.

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| Recently Issued Accounting Pronouncements | 6 Months Ended Jun. 28, 2024 |
|---|---|
| **Accounting Standards Update and Change in Accounting Principle [Abstract]** | |
| Recently Issued Accounting Pronouncements | Recently Issued Accounting Pronouncements |

***New Accounting Pronouncements***

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| Asset Impairment and Other Charges (Credits), Net | 6 Months Ended Jun. 28, 2024 |
|---|---|
| **Asset Impairment and Other Charges (Credits), Net [Abstract]** | |
| Asset Impairment and Other Charges (Credits), Net | The following represents a summary of asset impairment and other (credits) charges, net recorded during the quarters and six months ended June 28, 2024 and June 30, 2023 (U.S. dollars in millions): |

| | Quarter ended June 28, 2024 | | | Six months ended June 28, 2024 | | |
|---|---|---|---|---|---|---|
| | Long-lived and other asset impairment | Exit activity and other charges | Total | Long-lived and other asset impairment | Exit activity and other charges | Total |
| **Banana segment:** | | | | | | |
| California Air Resource Board reserve [1] | $ — | $ — | $ — | $ — | $ 0.5 | $ 0.5 |
| Philippines impairment of banana-related fixed assets | 1.2 | — | 1.2 | 1.2 | — | 1.2 |
| **Fresh and value-added products segment:** | | | | | | |
| Insurance recovery related to South American warehouse | — | (2.0) | (2.0) | — | (2.0) | (2.0) |
| Reduction in repair reserves related to 2023 flooding in Greece [2] | (0.5) | — | (0.5) | (0.5) | — | (0.5) |
| **Other:** | | | | | | |
| Legal settlement [3] | — | — | — | — | 1.8 | 1.8 |
| **Total asset impairment and other (credits) charges, net** | $ 0.7 | $ (2.0) | $ (1.3) | $ 0.7 | $ 0.3 | $ 1.0 |

| | Quarter ended June 30, 2023 | | | Six months ended June 30, 2023 | | |
|---|---|---|---|---|---|---|
| | Long-lived and other asset impairment | Exit activity and other charges | Total | Long-lived and other asset impairment | Exit activity and other charges | Total |
| **Fresh and value-added products segment:** | | | | | | |
| Impairment of low productivity grape vines in South America and related costs | $ 1.7 | $ 0.1 | $ 1.8 | $ 1.7 | $ 0.1 | $ 1.8 |
| **Other:** | | | | | | |
| 2023 cybersecurity incident expenses [4] | — | 1.7 | 1.7 | — | 4.2 | 4.2 |
| Impairment of idle land in Central America | 1.1 | — | 1.1 | 1.1 | — | 1.1 |
| **Total asset impairment and other (credits) charges, net** | $ 2.8 | $ 1.8 | $ 4.6 | $ 2.8 | $ 4.3 | $ 7.1 |

[1] During the six months ended June 28, 2024, we recorded a $0.5 million reserve relating to a potential regulatory matter. Refer to Note 9, "*Commitments and Contingencies*."

[2] Due to damages caused by severe flooding in Greece during the third quarter of 2023, we recorded reserves related to estimated damages to our property, plant and equipment. During the quarter ended June 28, 2024, we determined it was appropriate to reduce this reserve by $0.5 million based on actual repair charges incurred.

[3] During the six months ended June 28, 2024, we entered into a settlement agreement with respect to a litigation matter by a former employee regarding a legacy claim stemming from the 1970s. Accordingly, we incurred charges of $1.8 million, net of insurance reimbursements, associated with the settlement as of June 28, 2024. Refer to Note 9, "*Commitments and Contingencies*."

[4] During the six months ended June 30, 2023, we incurred cybersecurity expenses of $4.2 million, primarily related to the engagement of specialized legal counsel and other incident response advisors.

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**Income Taxes**

**6 Months Ended**
**Jun. 28, 2024**

**Income Tax Disclosure [Abstract]**

Income Taxes

Income Taxes

In connection with the examination of the tax returns in two foreign jurisdictions, the taxing authorities have issued income tax deficiencies related to transfer pricing aggregating approximately $171.7 million (including interest and penalties) for tax years 2012 through 2016. We strongly disagree with the proposed adjustments and have filed a protest with each of the taxing authorities.

In one of the foreign jurisdictions, we are currently contesting tax assessments related to the 2012-2015 audit years and the 2016 audit year in both the administrative court and the judicial court. During 2019 and 2020, we filed actions contesting the tax assessment in the administrative office. Our initial challenge to each of these tax assessments was rejected, and we subsequently lost our appeals at the administrative court. We have subsequently filed actions to contest each of these tax assessments in the country's judicial courts. In addition, we have filed a request for injunction to the judicial court to stay the tax authorities' collection efforts for these two tax assessments, pending final judicial decisions. The court granted our injunction with respect to the 2016 audit year, however denied our injunction with respect to the 2012-2015 audit years. We timely appealed the denial of the injunction, and on August 10, 2022 the appellate court overturned the denial and granted our injunction for the 2012-2015 audit years. Pursuant to local law, we registered real estate collateral with an approximate fair market value of $6.9 million in connection with the grant of the 2016 audit year injunction. This real estate collateral has a net book value of $3.8 million as of the quarter ended June 28, 2024. In addition, in connection with the grant of the 2012-2015 audit year injunction, we registered real estate collateral with an approximate fair market value of $29.0 million, and a net book value of $4.6 million as of the quarter ended June 28, 2024. The registration of this real estate collateral does not affect our operations in the country.

In the other foreign jurisdiction, the administrative court denied our appeal, and on March 4, 2020 we filed an action in the judicial court to contest the administrative court's decision. The case is still pending.

We will continue to vigorously contest the adjustments and intend to exhaust all administrative and judicial remedies necessary in both jurisdictions to resolve the matters, which could be a lengthy process.

Additionally, the European Union (EU) Member States formally adopted the EU's Pillar Two Directive, which generally provides for a minimum effective tax rate of 15%, as established by the Organization for Economic Co-operation and Development (OECD) Pillar Two Framework. Pursuant to the implementation dates prescribed in the Directive, it is expected the rules will be effective for the Company for the 2025 fiscal year. A significant number of other countries are expected to also implement similar legislation with varying effective dates in the future. We are continuing to evaluate the potential impact on future periods of the Pillar Two Framework, pending legislative adoption by additional individual countries, however, we may not be able to completely mitigate the impact of the legislation which could have an adverse material effect on our financial condition, results of operations and cash flows.

Income tax provision was $12.3 million for the quarter ended June 28, 2024 compared with $11.3 million for the quarter ended June 30, 2023. The increase in the income tax provision was primarily due to increased earnings in certain higher tax jurisdictions partially offset by the prior year tax effects related to the sale of stock of a subsidiary and asset sales in Saudi Arabia and North America. Income tax provision was $17.6 million for the six months ended June 28, 2024 compared with $20.9 million for the six months ended June 30, 2023. The decrease in the income tax provision was primarily due to decreased earnings in certain higher tax jurisdictions combined with the prior year tax effects related to the sale of stock of a subsidiary and asset sales in Saudi Arabia and North America.

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**Allowance for Credit Losses**

**6 Months Ended**
**Jun. 28, 2024**

**Receivables [Abstract]**

Allowance for Credit Losses

Allowance for Credit Losses

We estimate expected credit losses on our trade receivables and financing receivables in accordance with Accounting Standards Codification ("ASC") 326 - *Financial Instruments - Credit Losses*.

***Trade Receivables***

Trade receivables as of June 28, 2024 and December 29, 2023 were $408.1 million and $387.0 million, net of allowances of $27.6 million and $20.8 million, respectively. Our allowance for trade receivables as of June 28, 2024 consists of two components: a $10.4 million allowance for credit losses and a $17.2 million allowance for customer claims accounted for under the scope of ASC 606 - *Revenue Recognition*. As of December 29, 2023, our allowance for trade receivables consisted of a $7.4 million allowance for credit losses and a $13.4 million allowance for customer claims accounted for under the scope of ASC 606 - *Revenue Recognition*.

As a result of our robust credit monitoring practices, the industry in which we operate, and the nature of our customer base, the credit losses associated with our trade receivables have historically been insignificant in comparison to our annual net sales. We measure the allowance for credit losses on trade receivables on a collective (pool) basis when similar risk characteristics exist. We generally pool our trade receivables based on the geographic region or country to which the receivables relate. Receivables that do not share similar risk characteristics are evaluated for collectability on an individual basis.

Our historical credit loss experience provides the basis for our estimation of expected credit losses. We generally use a three-year average annual loss rate as a starting point for our estimation, and make adjustments to the historical loss rate to account for differences in current conditions impacting the collectability of our receivable pools. We generally monitor macroeconomic indicators to assess whether adjustments are necessary to reflect current conditions.

The table below presents a rollforward of our trade receivable allowance for credit losses for the six months ended June 28, 2024 and June 30, 2023 (U.S. dollars in millions):

| | Six months ended | |
|---|---|---|
| **Trade receivables** | **June 28, 2024** | **June 30, 2023** |
| **Allowance for credit losses:** | | |
| Balance, beginning of period | $ 7.4 | $ 9.3 |
| Provision for uncollectible amounts | 3.1 | 1.0 |
| Deductions to allowance related to write-offs | — | (2.2) |
| Foreign exchange effects | (0.1) | — |
| **Balance, end of period** | $ 10.4 | $ 8.1 |

***Financing Receivables***

Financing receivables are included in other accounts receivable, net on our Consolidated Balance Sheets and are recognized at amortized cost less an allowance for estimated credit losses. Financing receivables include seasonal advances to growers and suppliers, which are usually short-term in nature, and other financing receivables.

A significant portion of the fresh produce we sell is acquired through supply contracts with independent growers. In order to ensure the consistent high quality of our products and packaging, we make advances to independent growers and suppliers. These growers and suppliers typically sell all of their production to us and make payments on their advances as a deduction to the agreed upon selling price of the fruit or packaging material. The majority of the advances to growers and suppliers are for terms less than one year and typically span a growing season. In certain cases, there may be longer term advances with terms of up to five years.

We measure the allowance for credit losses on advances to suppliers and growers on a collective (pool) basis when similar risk characteristics exist. We generally pool our advances based on the country to which they relate, and further disaggregate them based on their current or past-due status. We generally consider an advance to a grower to be past due when the advance is not fully paid within the respective growing season. The allowance for advances to growers and suppliers that do not share similar risk characteristics are determined on a case-by-case basis, depending on the expected production for the season and other contributing factors. The advances are typically collateralized by property liens and pledges of the respective season's produce. Occasionally, we agree to a payment plan with these growers or take steps to recover the advance via established collateral. We may write-off uncollectible financing receivables after our collection efforts are exhausted.

Our historical credit loss experience provides the basis for our estimation of expected credit losses. We generally use a three-year average annual loss rate as a starting point for our estimation, and make adjustments to the historical loss rate to account for differences in current or expected future conditions. We generally monitor macroeconomic indicators as well as other factors, including unfavorable weather conditions and crop diseases, which may impact the collectability of the advances when assessing whether adjustments to the historical loss rate are necessary.

The following table details the advances to growers and suppliers based on their credit risk profile (U.S. dollars in millions):

| | June 28, 2024 | | December 29, 2023 | |
|---|---|---|---|---|
| | Current | Past-Due | Current | Past-Due |
| Gross advances to growers and suppliers | $ 16.0 | $ 19.4 | $ 25.1 | $ 10.8 |

The allowance for advances to growers and suppliers for the quarters ended June 28, 2024 and June 30, 2023 were as follows (U.S. dollars in millions):

| | Six months ended | |
|---|---|---|
| | June 28, 2024 | June 30, 2023 |
| **Allowance for advances to growers and suppliers:** | | |
| Balance, beginning of period | $ 7.5 | $ 4.9 |
| Provision for uncollectible amounts | 2.0 | 2.7 |
| **Balance, end of period** | $ 9.5 | $ 7.6 |

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**Share-Based Compensation**

**6 Months Ended**
**Jun. 28, 2024**

**Share-Based Payment Arrangement, Noncash Expense [Abstract]**

Share-Based Compensation

## Share-Based Compensation

We maintain various compensation plans for officers, other employees, and non-employee members of our Board of Directors. On June 2, 2022, our shareholders approved and ratified the 2022 Omnibus Share Incentive Plan (the "2022 Plan"). The 2022 Plan allows us to grant equity-based compensation awards including restricted stock units ("RSUs"), performance stock units ("PSUs"), stock options, and restricted stock awards. The 2022 Plan replaces and supersedes the 2014 Omnibus Share Incentive Plan (the "Prior Plan"). No awards can be granted under the Prior Plan upon adoption of the 2022 Plan. Under the 2022 Plan, the Board of Directors is authorized to award up to (i) 2,800,000 ordinary shares plus (ii) any ordinary shares remaining available for future awards under the Prior Plan at the time of adoption (of which there were approximately 241,263) plus (iii) any ordinary shares with respect to awards and Prior Plan awards that are forfeited, canceled, expire unexercised, or are settled in cash following adoption of the 2022 Plan.

Share-based compensation expense related to RSUs and PSUs is included in selling, general and administrative expenses in the accompanying Consolidated Statements of Operations and was comprised in the relevant period as follows (U.S. dollars in millions):

| | Quarter ended | | Six months ended | |
|---|---|---|---|---|
| | June 28, 2024 | June 30, 2023 | June 28, 2024 | June 30, 2023 |
| RSUs/PSUs | $ 2.2 | $ 2.9 | $ 2.8 | $ 5.1 |

***Restricted Stock Units and Performance Stock Units***

The following table lists the RSUs and PSUs awarded under the 2022 Plan during the six months ended June 28, 2024 and June 30, 2023:

| Date of Award | Type of award | Units awarded | Price per share |
|---|---|---|---|
| **For the six months ended June 28, 2024** | | | |
| May 8, 2024 | PSU | 5,048 | $ 24.13 |
| May 7, 2024 | RSU | 43,134 | 24.34 |
| April 1, 2024 | PSU | 7,394 | $ 25.45 |
| March 1, 2024 | PSU | 285,460 | $ 24.37 |
| February 19, 2024 | RSU | 1,313 | $ 23.77 |
| **For the six months ended June 30, 2023** | | | |
| May 4, 2023 | RSU | 39,662 | $ 26.51 |
| March 2, 2023 [1] | PSU | 91,997 | 32.13 |
| March 2, 2023 | RSU | 215,627 | 32.13 |

[1] The 2023 PSUs were forfeited during the six months ended June 28, 2024 as a result of not meeting the performance metric.

Under the 2022 Plan and Prior Plan, each RSU/PSU represents a contingent right to receive one of our ordinary shares. The PSUs are subject to meeting minimum performance criteria set by the Compensation Committee of our Board of Directors. The actual number of shares the recipient receives is determined based on the results achieved versus performance goals. Those performance goals are based on exceeding a measure of our earnings. Depending on the results achieved, the actual number of shares that an award recipient receives at the end of the period may range from 0% to 100% of the award units granted, or as it relates to the 2024 and 2023 PSU awards granted to our Chairman and Chief Executive Officer, 0% to 125% of the award units granted. Provided such criteria are met, the PSUs granted during 2024, 2023 and prior to 2022 vest in three equal annual installments on each of the next three anniversary dates. PSUs granted during 2022 vest in three equal installments in 1) June and July 2023, 2) March 2024, and 3) March 2025. All PSU vesting is contingent on the recipient's continued employment with us.
Expense for RSUs is recognized on a straight-line basis over the requisite service period for the entire award. RSUs granted in 2023 and 2021 vest annually in three equal installments over a three-year service period while RSUs granted prior to 2021 vested 20% on the grant date, with 20% vesting on each of the next four anniversaries. RSUs granted in 2022 vest in three equal installments in June 2023, March 2024 and March 2025. RSUs granted to our Board of Directors generally vest after a one-year period.

The fair market value for RSUs and PSUs is based on the closing price of our stock on the grant date. We recognize expenses related to RSUs and PSUs based on the fair market value, as determined on the grant date, ratably over the vesting period, provided the performance condition, if any, is probable. Forfeitures are recognized as they occur.

RSUs and PSUs do not have the voting rights of ordinary shares, and the shares underlying the RSUs and PSUs are not considered issued and outstanding. However, shares underlying RSUs/PSUs are included in the calculation of diluted earnings per share to the extent the performance criteria are met, if any.

Each of our outstanding RSUs and PSUs are eligible to earn Dividend Equivalent Units ("DEUs") equal to the cash dividend paid to ordinary shareholders. DEUs are subject to the same performance and/or service conditions as the underlying RSUs and PSUs and are forfeitable.

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**Inventories, net**

**6 Months Ended**
**Jun. 28, 2024**

**Inventory Disclosure [Abstract]**

Inventories, net

## Inventories, net

Inventories consisted of the following (U.S. dollars in millions):

| | June 28, 2024 | December 29, 2023 |
|---|---|---|
| Finished goods | $ 178.5 | $ 201.1 |
| Raw materials and packaging supplies | 159.4 | 167.1 |
| Growing crops | 199.5 | 231.7 |
| Total inventories, net | $ 537.4 | $ 599.9 |

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**Debt and Finance Lease Obligations**

**6 Months Ended**
**Jun. 28, 2024**

**Long-Term Debt and Lease Obligation [Abstract]**

Debt and Finance Lease Obligations

## Debt and Finance Lease Obligations

The following is a summary of long-term debt and finance lease obligations (U.S. dollars in millions):

| | June 28, 2024 | December 29, 2023 |
|---|---|---|
| Senior unsecured revolving credit facility (see Credit Facility below) | $ 285.0 | $ 400.0 |
| Finance lease obligations | 6.8 | 7.5 |
| Total debt and finance lease obligations | 291.8 | 407.5 |
| Less: Current maturities | (1.4) | (1.4) |
| Long-term debt and finance lease obligations | $ 290.4 | $ 406.1 |

***Credit Facility***

On October 1, 2019, we entered into a Second Amended and Restated Credit Agreement (as amended, the "Second A&R Credit Agreement") with Bank of America, N.A. as administrative agent and BofA Securities, Inc. as sole lead arranger and sole bookrunner and certain other lenders. The Second A&R Credit Agreement provided for a five-year, $0.9 billion syndicated senior unsecured revolving credit facility maturing on October 1, 2024. The Second A&R Credit Agreement was subsequently amended on December 30, 2022, to replace the Eurocurrency Rate with the Term Secured Overnight Financing Rate ("Term SOFR" effective January 3, 2023.
On February 21, 2024, we entered into Amendment No. 2 to the Second Amended and Restated Credit Agreement (the "2024 Amended Credit Facility") with Bank of America, N.A. as administrative agent and BofA Securities, Inc. as sole lead arranger and sole bookrunner and certain other lenders. The 2024 Amended Credit Facility provides for a five-year, $0.75 billion syndicated senior unsecured revolving credit facility maturing on February 21, 2029. Amounts borrowed under the revolving credit facility accrue interest at a rate equal to the Term SOFR rate plus a margin that ranges from 1.0% to 1.625% based on our Consolidated Leverage Ratio (as defined in the 2024 Amended Credit Facility). The 2024 Amended Credit Facility also permits, under certain conditions, $200 million of Permitted Receivables Financing (as defined in the 2024 Amended Credit Facility). In addition, we pay a fee on unused commitments at a rate equal to 0.150% to 0.250% based on our Consolidated Leverage Ratio.

The 2024 Amended Credit Facility provides for an accordion feature that permits us, without the consent of the other lenders, to request that one or more lenders provide us with increases in revolving credit facility or term loans up to an aggregate of $300 million ("Incremental Increases"). The aggregate amount of Incremental Increases can be further increased to the extent that after giving effect to the proposed increase in revolving credit facility commitments or term loans our Consolidated Leverage Ratio, on a pro forma basis, would not exceed 2.75 to 1.00. Our ability to request such increases or term

loans is subject to our compliance with customary conditions set forth in the 2024 Amended Credit Facility including compliance, on a pro forma basis, with certain financial covenants and ratios. Upon our request, each lender may decide, in its sole discretion, whether to increase all or a portion of its revolving credit facility commitment or provide term loans.

The 2024 Amended Credit Facility contains similar financial covenants to those included within the Second A&R Credit Agreement. Specifically, it requires us to maintain 1) a Consolidated Leverage Ratio of not more than 3.75 to 1.00 at any time during any period of four consecutive fiscal quarters, subject to certain exceptions and 2) minimum Consolidated Interest Coverage Ratio of not less than 2.25 to 1.00 as of the end of any fiscal quarter. Additionally, it requires us to comply with certain other covenants, including limitations on capital investments, the amount of dividends that can be paid in the future, the amounts and types of liens and indebtedness, material asset sales, and mergers. Under the 2024 Amended Credit Facility, we are permitted to declare or pay cash dividends in any fiscal year up to an amount that does not exceed the greater of (i) an amount equal to (1) the greater of (A) 50% of the Consolidated Net Income (as defined in the 2024 Amended Credit Facility) for the immediately preceding fiscal year or (B) $25 million (the "Base Dividend Basket") plus (2) commencing in the fiscal year ending December 26, 2025 any portion of the Base Dividend Basket not used in the immediately preceding fiscal year, or (ii) the greatest amount which would not cause the Consolidated Leverage Ratio (determined on a pro forma basis as of the date of declaration or payment) to exceed 3.50 to 1.00. It also provides an allowance for stock repurchases to be an amount not exceeding the greater of (i) (A) $50,000,000 (the "Base Redemption Basket") plus (B) commencing in the fiscal year ending December 26, 2025, any portion of the Base Redemption Basket not used in the immediately preceding fiscal year or (ii) the greatest amount which would not cause the Consolidated Leverage Ratio (determined on a pro forma basis as of the date of such repurchase) to exceed 3.50 to 1.00. As of June 28, 2024, we were in compliance with all the covenants contained in the 2024 Amended Credit Facility.

In connection with the 2024 Amended Credit Facility, we paid lender and third-party fees of $2.1 million associated with the amendment. We concluded that the amendment resulted in a modification of debt and as such, determined that debt issuance costs incurred in connection with the 2024 Amended Credit Facility would be deferred and amortized over the term of the new arrangement. Debt issuance costs of $2.0 million and $0.1 million are included in other noncurrent assets on our Consolidated Balance Sheets as of June 28, 2024 and December 29, 2023, respectively.

The following is a summary of the material terms of the 2024 Amended Credit Facility and other working capital facilities at June 28, 2024 (U.S. dollars in millions):

| | Term | Maturity date | Interest rate | Borrowing limit | Available borrowings, net of letters of credit and bank guarantees |
|---|---|---|---|---|---|
| Bank of America credit facility | 5 years | February 21, 2029 | 6.80% | $ 750.0 | $ 465.0 |
| Rabobank letter of credit facility | 364 days | June 12, 2025 | Varies | 25.0 | 17.8 |
| Other working capital facilities | Varies | Varies | Varies | 31.2 | 16.5 |
| | | | | $ 806.2 | $ 499.3 |

The margin for Term SOFR advances as of June 28, 2024 was 1.375%. We intend to use funds borrowed under the 2024 Amended Credit Facility from time to time for general corporate purposes, which may include working capital needs, capital expenditures, funding of possible acquisitions, share repurchases, and satisfaction of other obligations.

As of June 28, 2024, we applied $28.4 million to letters of credit and bank guarantees issued from Rabobank Nederland, Bank of America, and other banks.

During 2018, we entered into interest rate swaps in order to hedge the risk of the fluctuation on future interest payments related to our variable rate borrowings from our revolving credit facility. Refer to Note 13, "*Derivative Financial Instruments.*"

Debt and Finance Lease Obligations

## Debt and Finance Lease Obligations

The following is a summary of long-term debt and finance lease obligations (U.S. dollars in millions):

| | June 28, 2024 | December 29, 2023 |
|---|---|---|
| Senior unsecured revolving credit facility (see Credit Facility below) | $ 285.0 | $ 400.0 |
| Finance lease obligations | 6.8 | 7.5 |
| Total debt and finance lease obligations | 291.8 | 407.5 |
| Less: Current maturities | (1.4) | (1.4) |
| Long-term debt and finance lease obligations | $ 290.4 | $ 406.1 |

***Credit Facility***

On October 1, 2019, we entered into a Second Amended and Restated Credit Agreement (as amended, the "Second A&R Credit Agreement") with Bank of America, N.A. as administrative agent and BofA Securities, Inc. as sole lead arranger and sole bookrunner and certain other lenders. The Second A&R Credit Agreement provided for a five-year, $0.9 billion syndicated senior unsecured revolving credit facility maturing on October 1, 2024. The Second A&R Credit Agreement was subsequently amended on December 30, 2022, to replace the Eurocurrency Rate with the Term Secured Overnight Financing Rate ("Term SOFR" effective January 3, 2023.
On February 21, 2024, we entered into Amendment No. 2 to the Second Amended and Restated Credit Agreement (the "2024 Amended Credit Facility") with Bank of America, N.A. as administrative agent and BofA Securities, Inc. as sole lead arranger and sole bookrunner and certain other lenders. The 2024 Amended Credit Facility provides for a five-year, $0.75 billion syndicated senior unsecured revolving credit facility maturing on February 21, 2029. Amounts borrowed under the revolving credit facility accrue interest at a rate equal to the Term SOFR rate plus a margin that ranges from 1.0% to 1.625% based on our Consolidated Leverage Ratio (as defined in the 2024 Amended Credit Facility). The 2024 Amended Credit Facility also permits, under certain conditions, $200 million of Permitted Receivables Financing (as defined in the 2024 Amended Credit Facility). In addition, we pay a fee on unused commitments at a rate equal to 0.150% to 0.250% based on our Consolidated Leverage Ratio.

The 2024 Amended Credit Facility provides for an accordion feature that permits us, without the consent of the other lenders, to request that one or more lenders provide us with increases in revolving credit facility or term loans up to an aggregate of $300 million ("Incremental Increases"). The aggregate amount of Incremental Increases can be further increased to the extent that after giving effect to the proposed increase in revolving credit facility commitments or term loans our Consolidated Leverage Ratio, on a pro forma basis, would not exceed 2.75 to 1.00. Our ability to request such increases or term loans is subject to our compliance with customary conditions set forth in the 2024 Amended Credit Facility including compliance, on a pro forma basis, with certain financial covenants and ratios. Upon our request, each lender may decide, in its sole discretion, whether to increase all or a portion of its revolving credit facility commitment or provide term loans.

The 2024 Amended Credit Facility contains similar financial covenants to those included within the Second A&R Credit Agreement. Specifically, it requires us to maintain 1) a Consolidated Leverage Ratio of not more than 3.75 to 1.00 at any time during any period of four consecutive fiscal quarters, subject to certain exceptions and 2) minimum Consolidated Interest Coverage Ratio of not less than 2.25 to 1.00 as of the end of any fiscal quarter. Additionally, it requires us to comply with certain other covenants, including limitations on capital investments, the amount of dividends that can be paid in the future, the amounts and types of liens and indebtedness, material asset sales, and mergers. Under the 2024 Amended Credit Facility, we are permitted to declare or pay cash dividends in any fiscal year up to an amount that does not exceed the greater of (i) an amount equal to (1) the greater of (A) 50% of the Consolidated Net Income (as defined in the 2024 Amended Credit Facility) for the immediately preceding fiscal year or (B) $25 million (the "Base Dividend Basket") plus (2) commencing in the fiscal year ending December 26, 2025 any portion of the Base Dividend Basket not used in the immediately preceding fiscal year, or (ii) the greatest amount which would not cause the Consolidated Leverage Ratio (determined on a pro forma basis as of the date of declaration or payment) to exceed 3.50 to 1.00. It also provides an allowance for stock repurchases to be an amount not exceeding the greater of (i) (A) $50,000,000 (the "Base Redemption Basket") plus (B) commencing in the fiscal year ending December 26, 2025, any portion of the Base Redemption Basket not used in the immediately preceding fiscal year or (ii) the greatest amount which would not cause the Consolidated Leverage Ratio (determined on a pro forma basis as of the date of such repurchase) to exceed 3.50 to 1.00. As of June 28, 2024, we were in compliance with all the covenants contained in the 2024 Amended Credit Facility.

In connection with the 2024 Amended Credit Facility, we paid lender and third-party fees of $2.1 million associated with the amendment. We concluded that the amendment resulted in a modification of debt and as such, determined that debt issuance costs incurred in connection with the 2024 Amended Credit Facility would be deferred and amortized over the term of the new arrangement. Debt issuance costs of $2.0 million and $0.1 million are included in other noncurrent assets on our Consolidated Balance Sheets as of June 28, 2024 and December 29, 2023, respectively.

The following is a summary of the material terms of the 2024 Amended Credit Facility and other working capital facilities at June 28, 2024 (U.S. dollars in millions):

| | Term | Maturity date | Interest rate | Borrowing limit | Available borrowings, net of letters of credit and bank guarantees |
|---|---|---|---|---|---|
| Bank of America credit facility | 5 years | February 21, 2029 | 6.80% | $ 750.0 | $ 465.0 |
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| Other working capital facilities | Varies | Varies | Varies | 31.2 | 16.5 |
| | | | | $ 806.2 | $ 499.3 |

The margin for Term SOFR advances as of June 28, 2024 was 1.375%. We intend to use funds borrowed under the 2024 Amended Credit Facility from time to time for general corporate purposes, which may include working capital needs, capital expenditures, funding of possible acquisitions, share repurchases, and satisfaction of other obligations.

As of June 28, 2024, we applied $28.4 million to letters of credit and bank guarantees issued from Rabobank Nederland, Bank of America, and other banks.

During 2018, we entered into interest rate swaps in order to hedge the risk of the fluctuation on future interest payments related to our variable rate borrowings from our revolving credit facility. Refer to Note 13, "*Derivative Financial Instruments.*"

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**Commitments and Contingencies**

**Commitments and Contingencies Disclosure [Abstract]**

**6 Months Ended**
**Jun. 28, 2024**

Commitments and Contingencies

## Commitments and Contingencies

***Kunia Well Site***

In 1980, elevated levels of certain chemicals were detected in the soil and ground-water at a plantation leased by one of our U.S. subsidiaries in Honolulu, Hawaii (the "Kunia Well Site"). In 2005, our subsidiary signed a Consent Decree ("Consent Decree") with the Environmental Protection Agency ("EPA") for the performance of the clean-up work for the Kunia Well Site. Based on findings from remedial investigations, our subsidiary coordinated with the EPA to evaluate the clean-up work required in accordance with the Consent Decree. On July 25, 2022, an Explanation of Significant Differences (ESD) for the Kunia Well Site was filed by the EPA, which formally transitioned the remedy for the Kunia Well Site to a Monitored Natural Attenuation (MNA), thereby reducing our potential liability.

The revised estimate associated with the clean-up costs, and on which our accrual is based, is $2.6 million. As of June 28, 2024, $2.3 million was included in other noncurrent liabilities, and $0.3 million was included in accounts payable and accrued expenses in the Consolidated Balance Sheets for the Kunia Well Site clean-up. We expect to expend approximately $0.3 million in 2024, $0.6 million in 2025, $0.5 million in 2026, $0.4 million in 2027, and $0.4 million in 2028.

***California Air Resource Board***

On December 21, 2022, the California Air Resource Board ("CARB") issued a Notice of Violation ("NOV") to the Company regarding alleged violations of certain California anti-air pollution regulations by three non-shore capable vessels that were subject to a time charter by us from an unrelated non-U.S. third party. We are cooperating with and assisted CARB in its audits for the alleged violations during 2021. While a formal proceeding by CARB has not been filed, we are discussing a settlement with CARB directly. During the six months ended June 28, 2024, we accrued expenses of $0.5 million as a contingent reserve which are included in asset impairments and other charges, net in the Consolidated Statements of Operations. This amount is in addition to a $0.4 million contingent reserve accrued as of December 29, 2023 related to this matter.

***Legal Settlement***

On May 28, 2024, we entered into a settlement agreement with respect to a litigation matter by a former employee regarding a legacy claim stemming from the 1970s. This matter was in the discovery phase

until the first quarter of 2024, when the court set the expected trial date and the parties began to discuss settlement. Accordingly, during the first quarter of 2024, we incurred charges of $1.8 million, net of insurance reimbursements, associated with the settlement which are included in assets impairment and other charges, net in the Consolidated Statements of Operations for the six months ended June 28, 2024.

***Additional Information***

In addition to the foregoing, we are involved from time to time in various claims and legal actions incident to our operations, both as plaintiff and defendant. In the opinion of management, after consulting with legal counsel, none of these other claims are currently expected to have a material adverse effect on the results of operations, financial position or our cash flows.

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**Earnings Per Share**

**6 Months Ended**
**Jun. 28, 2024**

**Earnings Per Share [Abstract]**

Earnings Per Share — Earnings Per Share

Basic and diluted net income per ordinary share is calculated as follows (U.S. dollars in millions, except share and per share data):

| | Quarter ended | | Six months ended | |
|---|---|---|---|---|
| | June 28, 2024 | June 30, 2023 | June 28, 2024 | June 30, 2023 |
| **Numerator:** | | | | |
| Net income attributable to Fresh Del Monte Produce Inc. | $ 53.6 | $ 47.7 | $ 79.7 | $ 86.7 |
| **Denominator:** | | | | |
| Weighted average number of ordinary shares - Basic | 47,919,451 | 48,032,711 | 47,814,403 | 47,962,822 |
| Effect of dilutive securities - share-based awards | 55,766 | 180,322 | 125,165 | 220,465 |
| Weighted average number of ordinary shares - Diluted | 47,975,217 | 48,213,033 | 47,939,568 | 48,183,287 |
| Antidilutive awards [1] | 140,279 | 285,463 | 140,279 | 285,463 |
| **Net income per ordinary share attributable to Fresh Del Monte Produce Inc.:** | | | | |
| Basic | $ 1.12 | $ 0.99 | $ 1.67 | $ 1.81 |
| Diluted | $ 1.12 | $ 0.99 | $ 1.66 | $ 1.80 |

[1] Certain unvested RSUs and PSUs are not included in the calculation of net income per ordinary share because the effect would have been antidilutive.

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**Retirement and Other Employee Benefits**

**6 Months Ended**
**Jun. 28, 2024**

**Retirement Benefits [Abstract]**

Retirement and Other Employee Benefits — Retirement and Other Employee Benefits

The following table sets forth the net periodic benefit costs of our defined benefit pension plans and post-retirement benefit plans (U.S. dollars in millions):

| | Quarter ended | | Six months ended | |
|---|---|---|---|---|
| | June 28, 2024 | June 30, 2023 | June 28, 2024 | June 30, 2023 |
| Service cost | $ 1.8 | $ 1.4 | $ 3.6 | $ 2.8 |
| Interest cost | 2.1 | 1.8 | 4.2 | 3.6 |
| Expected return on assets | (0.8) | (0.8) | (1.7) | (1.6) |
| Amortization of net actuarial loss | 0.4 | 0.1 | 0.9 | 0.3 |
| Net periodic benefit costs | $ 3.5 | $ 2.5 | $ 7.0 | $ 5.1 |

We provide certain other retirement benefits to certain employees who are not U.S.-based and are not included above. Generally, benefits under these programs are based on an employee's length of service and level of compensation. These programs are immaterial to our consolidated financial statements. The net periodic benefit costs related to other non-U.S. based plans is $0.8 million for the quarter ended June 28, 2024 and $1.5 million for the quarter ended June 30, 2023. The net periodic benefit costs related to other non-U.S. based plans is $1.5 million for the six months ended June 28, 2024 and $1.9 million for the six months ended June 30, 2023.

Service costs are presented in the same line item in the Consolidated Statements of Operations as other compensation costs arising from services rendered by the employees during the period. With the exception of service cost, the other components of net periodic benefit costs (which include interest costs, expected return on assets, curtailment and settlement expenses, and amortization of net actuarial losses) are recorded in the Consolidated Statements of Operations in other expense, net

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**Business Segment Data**

**6 Months Ended**
**Jun. 28, 2024**

**Segment Reporting [Abstract]**

Business Segment Data — Business Segment Data

Our business is comprised of three reportable segments, two of which represent our primary businesses of fresh and value-added products and banana, and one that represents our other ancillary businesses.

- *Fresh and value-added products* - includes pineapples, fresh-cut fruit, fresh-cut vegetables (which includes fresh-cut salads), melons, vegetables, non-tropical fruit (including grapes, apples, citrus, blueberries, strawberries, pears, peaches, plums, nectarines, cherries and kiwis), other fruit and vegetables, avocados, and prepared foods (including prepared fruit and vegetables, juices, other beverages, and meals and snacks).
- *Banana*
- *Other products and services* - includes our third-party freight and logistic services business and our Jordanian poultry and meats business.

We evaluate performance based on several factors, of which net sales and gross profit are the primary financial measures (U.S. dollars in millions):

| | Quarter ended | | | |
|---|---|---|---|---|
| | June 28, 2024 | | June 30, 2023 | |
| **Segments:** | Net Sales | Gross Profit | Net Sales | Gross Profit |
| Fresh and value-added products | $ 694.1 | $ 77.9 | $ 677.6 | $ 62.1 |
| Banana | 394.3 | 29.8 | 448.8 | 50.5 |
| Other products and services | 51.3 | 5.5 | 54.1 | 4.2 |
| Totals | $ 1,139.7 | $ 113.2 | $ 1,180.5 | $ 116.8 |

| | Six months ended | | | |
|---|---|---|---|---|
| | June 28, 2024 | | June 30, 2023 | |
| **Segments:** | Net Sales | Gross Profit | Net Sales | Gross Profit |
| Fresh and value-added products | $ 1,370.8 | $ 133.9 | $ 1,321.0 | $ 109.1 |
| Banana | 773.8 | 51.5 | 873.9 | 93.7 |
| Other products and services | 102.9 | 10.0 | 114.1 | 11.0 |
| Totals | $ 2,247.5 | $ 195.4 | $ 2,309.0 | $ 213.8 |

The following table indicates our net sales by geographic region (U.S. dollars in millions):

| | Quarter ended | | Six months ended | |
|---|---|---|---|---|
| **Net sales by geographic region:** | June 28, 2024 | June 30, 2023 | June 28, 2024 | June 30, 2023 |
| North America | $ 680.9 | $ 704.2 | $ 1,335.7 | $ 1,371.4 |
| Europe | 225.9 | 224.5 | 435.2 | 441.0 |
| Asia | 113.3 | 132.2 | 219.9 | 244.3 |
| Middle East | 93.6 | 100.6 | 192.9 | 202.4 |
| Other | 26.0 | 19.0 | 63.8 | 49.9 |
| Totals | $ 1,139.7 | $ 1,180.5 | $ 2,247.5 | $ 2,309.0 |

The following table indicates our net sales by product (U.S. dollars in millions) and, in each case, the percentage of the total represented thereby:

| | Quarter ended | | | | Six months ended | | | |
|---|---|---|---|---|---|---|---|---|
| | June 28, 2024 | | June 30, 2023 | | June 28, 2024 | | June 30, 2023 | |
| Fresh and value-added products: | | | | | | | | |
| Fresh-cut fruit | $ 144.6 | 13 % | $ 153.0 | 13 % | $ 264.4 | 12 % | $ 277.7 | 12 % |
| Fresh-cut vegetables | 85.0 | 7 % | 82.5 | 7 % | 166.4 | 7 % | 164.4 | 7 % |
| Pineapples | 169.0 | 15 % | 172.5 | 15 % | 332.6 | 15 % | 322.4 | 14 % |
| Avocados | 100.4 | 9 % | 74.7 | 6 % | 179.9 | 8 % | 139.4 | 6 % |
| Non-tropical fruit | 47.3 | 4 % | 41.4 | 3 % | 107.9 | 5 % | 102.7 | 4 % |
| Prepared foods | 66.9 | 6 % | 69.5 | 6 % | 136.4 | 6 % | 136.1 | 6 % |
| Melons | 28.1 | 2 % | 28.0 | 2 % | 81.3 | 4 % | 73.5 | 3 % |
| Tomatoes | 3.4 | — % | 5.3 | — % | 7.0 | — % | 10.7 | — % |
| Vegetables | 28.0 | 2 % | 32.0 | 3 % | 53.5 | 2 % | 58.5 | 3 % |
| Other fruit and vegetables | 21.4 | 2 % | 18.7 | 2 % | 41.4 | 2 % | 35.6 | 2 % |
| Total fresh and value-added products | 694.1 | 60 % | 677.6 | 57 % | 1,370.8 | 61 % | 1,321.0 | 57 % |
| Banana | 394.3 | 35 % | 448.8 | 38 % | 773.8 | 34 % | 873.9 | 38 % |
| Other products and services | 51.3 | 5 % | 54.1 | 5 % | 102.9 | 5 % | 114.1 | 5 % |
| Totals | $1,139.7 | 100 % | $1,180.5 | 100 % | $2,247.5 | 100 % | $2,309.0 | 100 % |

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| Derivative Financial Instruments | 6 Months Ended Jun. 28, 2024 |
|---|---|
| Derivative Instruments and Hedging Activities Disclosure [Abstract] | |
| Derivative Financial Instruments | |

## Derivative Financial Instruments

Our derivative financial instruments reduce our exposure to fluctuations in foreign exchange rates and variable interest rates. We designate our derivative financial instruments as cash flow hedges.

Counterparties expose us to credit loss in the event of non-performance of hedges. We monitor our exposure to counterparty non-performance risk both at inception of the hedge and at least quarterly thereafter.

Fluctuations in the value of the derivative instruments are generally offset by changes in the cash flows of the underlying exposures being hedged. A cash flow hedge requires that the change in the fair value of a derivative instrument be recognized in other comprehensive income, a component of shareholders' equity, and reclassified into earnings in the same period or periods during which the hedged transaction affects earnings and is presented in the same income statement line item as the earnings effect of the hedged item.
Certain of our derivative instruments contain provisions that require the current credit relationship between us and our counterparty to be maintained throughout the term of the derivative instruments. If that credit relationship changes, certain provisions could be triggered, and the counterparty could request immediate collateralization of derivative instruments in a net liability position above a certain threshold. The aggregate fair value of all derivative instruments with a credit-risk-related contingent feature that were in a liability position on June 28, 2024 less than $0.1 million. As of June 28, 2024, no triggering event has occurred and thus we are not required to post collateral.

Derivative instruments are disclosed on a gross basis. There are various rights of setoff associated with our derivative instruments that are subject to an enforceable master netting arrangement or similar agreements. Although various rights of setoff and master netting arrangements or similar agreements may exist with the individual counterparties, individually, these financial rights are not material.

Cash flows from derivative instruments that are designated as cash flow hedges are classified in the same category as the cash flows from the underlying hedged items. In the event that hedge accounting is discontinued, cash flows related to changes in fair value subsequent to the date of discontinuance are classified within investing activities.

***Foreign Currency Hedges***

Our results of operations and financial condition are exposed to fluctuations in currency exchange rates against the U.S. dollar, and we mitigate that exposure by entering into foreign currency forward contracts or foreign currency collars. A foreign currency collar consists of a written call option and a purchased put option to sell the foreign currency at a range of predetermined exchange rates. A foreign currency collar guarantees that the exchange rate of the currency will not fluctuate beyond the range of the options' strike prices. Certain of our subsidiaries periodically enter into foreign currency forward contracts or foreign currency collars in order to hedge portions of forecasted sales or cost of sales denominated in foreign currencies, which generally mature within one year. At June 28, 2024, our foreign currency forward and collar contracts hedge a portion of our 2024 foreign currency exposure.

The foreign currency forward contracts and foreign currency collars qualifying as cash flow hedges were designated as single-purpose cash flow hedges of forecasted cash flows.

We had the following outstanding foreign currency contracts as of June 28, 2024 (in millions):

| Foreign currency contracts qualifying as cash flow hedges: | Notional amount | |
|---|---|---|
| Euro | EUR | 64.1 |
| British pound | GBP | 2.7 |
| Kenyan shilling | KES | 1,052.2 |

***Interest Rate Contracts***

Our results of operations and financial condition are exposed to fluctuations in variable interest rates, and we mitigate that exposure by entering into interest rate swaps. During 2018, we entered into interest rate swaps in order to hedge the risk of the fluctuation on future interest payments related to our variable rate LIBOR-based borrowings through 2028. We amended our Second A&R Credit Agreement and our interest rate swaps to transition from LIBOR to SOFR as a reference rate effective January 3, 2023.

Gains or losses on interest rate swaps are recorded in other comprehensive income and are subsequently reclassified into earnings as the interest expense on debt is recognized in earnings. At June 28, 2024, the notional value of the interest rate contract outstanding was $200.0 million, which is maturing in 2028. Subsequent to June 28, 2024, we agreed to terminate our outstanding interest rate swap in exchange for $7.3 million in cash proceeds, net of fees of approximately $0.2 million. Based on our assessment that the originally hedged cash flows associated with our variable rate borrowings remain probable, the gain recognized associated with the terminated interest rate swap will remain in accumulated other comprehensive loss subsequent to the termination and be reclassified to earnings through interest expense over the remaining life of the hedged items.
The following table reflects the fair values of derivative instruments, which are designated as level 2 in the fair value hierarchy, as of June 28, 2024 and December 29, 2023 (U.S. dollars in millions):

| | Derivatives designated as hedging instruments [1] | | | | | |
|---|---|---|---|---|---|---|
| | Foreign exchange contracts | | Interest rate swaps | | Total | |
| Balance Sheet location: | June 28, 2024 | December 29, 2023 | June 28, 2024 | December 29, 2023 | June 28, 2024 | December 29, 2023 |
| **Asset derivatives:** | | | | | | |
| Prepaid expenses and other current assets | $ 1.8 | $ 0.1 | $ — | $ 2.1 | $ 1.8 | $ 2.2 |
| Other noncurrent assets | — | — | 9.1 | 5.8 | 9.1 | 5.8 |
| **Total asset derivatives** | $ 1.8 | $ 0.1 | $ 9.1 | $ 7.9 | $ 10.9 | $ 8.0 |
| **Liability derivatives:** | | | | | | |
| Accounts payable and accrued expenses | $ — | $ 0.4 | $ — | $ — | $ — | $ 0.4 |
| **Total liability derivatives** | $ — | $ 0.4 | $ — | $ — | $ — | $ 0.4 |

[1] See Note 14, "*Fair Value Measurements,*" for fair value disclosures.

As of June 28, 2024, we expect that $5.7 million of the net fair value of our cash flow hedges recognized as a net gain in accumulated other comprehensive loss, inclusive of amounts associated with our interest rate swap terminated after June 28, 2024, will be transferred to earnings during the next 12 months, and the remaining net gain of $5.0 million over the following 4 years, along with the earnings effect of the related forecasted transactions.

The following table reflects the effect of derivative instruments on the Consolidated Statements of Comprehensive Income for the quarters and six months ended June 28, 2024 and June 30, 2023 (U.S. dollars in millions):

| | Net amount of gain (loss) recognized in other comprehensive income on derivatives | | | |
|---|---|---|---|---|
| | Quarter ended | | Six months ended | |
| Derivative instruments | June 28, 2024 | June 30, 2023 | June 28, 2024 | June 30, 2023 |
| Foreign exchange contracts | $ 1.4 | $ (0.4) | $ 5.1 | $ 4.5 |
| Interest rate swaps, net of tax | (0.4) | 4.7 | 1.7 | (0.2) |
| Total | $ 1.0 | $ 4.3 | $ 6.8 | $ 4.3 |

Refer to Note 15, *"Accumulated Other Comprehensive Loss,"* for the effect of derivative instruments on the Consolidated Statements of Operations related to amounts reclassified from accumulated other comprehensive loss for the quarters and six months ended June 28, 2024 and June 30, 2023.

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| Fair Value Measurements | 6 Months Ended Jun. 28, 2024 |
|---|---|
| Fair Value Disclosures [Abstract] | |
| Fair Value Measurements | |

## Fair Value Measurements

***Fair Value of Derivative Instruments***

Our derivative assets or liabilities include foreign exchange and interest rate derivatives that are measured at fair value using observable market inputs such as forward rates, interest rates, and our own credit risk as well as an evaluation of our counterparties' credit risks. We use an income approach to value our outstanding foreign currency and interest rate hedges, which consists of a discounted cash flow model

that takes into account the present value of future cash flows under the terms of the contract using current market information as of the measurement date such as foreign currency spot rates, forward rates and interest rates. Additionally, we include an element of default risk based on observable inputs into the fair value calculation. Based on these inputs, the derivative assets or liabilities are classified within Level 2 of the valuation hierarchy.
The following table provides a summary of the fair values of our derivative financial instruments measured on a recurring basis (U.S. dollars in millions):

| | Fair value measurements | | | |
|---|---|---|---|---|
| | Foreign currency forward contracts, net asset (liability) | | Interest rate contracts, net asset | |
| | June 28, 2024 | December 29, 2023 | June 28, 2024 | December 29, 2023 |
| Quoted prices in active markets for identical assets (Level 1) | $ — | $ — | $ — | $ — |
| Significant observable inputs (Level 2) | 1.8 | (0.3) | 9.1 | 7.9 |
| Significant unobservable inputs (Level 3) | — | — | — | — |

In estimating our fair value disclosures for financial instruments, we use the following methods and assumptions:

*Cash and cash equivalents:* The carrying amount reported in the Consolidated Balance Sheets for these items approximates fair value due to their liquid nature and are classified as Level 1.

*Trade accounts receivable and other accounts receivable, net:* The carrying value reported in the Consolidated Balance Sheets for these items is net of allowances, which includes a degree of counterparty non-performance risk and are classified as Level 2.

*Accounts payable and other current liabilities:* The carrying value reported in the Consolidated Balance Sheets for these items approximates their fair value, which is the likely amount for which the liability with short settlement periods would be transferred to a market participant with a similar credit standing as ours and are classified as Level 2.

*Long-term debt:* The carrying value of our long-term debt reported in the Consolidated Balance Sheets approximates their fair value since they bear interest at variable rates which contain an element of default risk. The fair value of our long-term debt is estimated using Level 2 inputs based on quoted prices for those or similar instruments. Refer to Note 8, "*Debt and Finance Lease Obligations*."

***Fair Value of Non-Financial Assets***

The fair value of the banana reporting unit's goodwill and the prepared food reporting unit's goodwill and remaining trade names and trademarks are highly sensitive to differences between estimated and actual cash flows and changes in the related discount rate used to evaluate the fair value of these assets. We disclosed the sensitivity related to the banana reporting unit's goodwill and the prepared food reporting unit's goodwill and remaining trade names and trademarks in our notes to the consolidated financial statements included in our Annual Report on Form 10-K for the fiscal year ended December 29, 2023. Our current estimates of future cash flows depend on our ability to demonstrate successful implementation of our strategies to improve sales and profitability from these activities over the upcoming quarters. If we are unable to demonstrate successful implementation of these strategies, it could lead to impairment of some or all of these assets.

Assets held for sale, which had a carrying amount of $10.9 million as of June 28, 2024, primarily consisted of $8.9 million related to a distribution facility in North America and $1.7 million related to an office and farm land in Central America. Assets held for sale are recognized at the lower of cost or fair value less cost to sell. The fair value measurements for our held for sale assets are generally based on Level 3 inputs, which include information obtained from third-party appraisals. Subsequent to June 28, 2024, we entered into an Agreement of Purchase and Sale to sell the distribution facility in North America for approximately $20.8 million. The sale, which is subject to customary closing conditions, is expected to close during the fourth quarter of 2024 subject to any acceleration or postponement as permitted under the agreement.
During the quarter ended June 28, 2024, we completed the sale of a European warehouse which was previously held for sale. In conjunction with this sale, we recorded a receivable of $4.2 million which was collected in July 2024. Additionally, during the six months ended June 28, 2024, we received proceeds of $17.8 million from the sale of assets previously held for sale. As a result, we recorded a gain on disposal of property, plant and equipment, net of $3.4 million for the quarter ended June 28, 2024 and $18.1 million for the six months ended June 28, 2024 related to assets previously held for sale.

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| Accumulated Other Comprehensive Loss | 6 Months Ended Jun. 28, 2024 |
|---|---|
| Equity [Abstract] | |
| Accumulated Other Comprehensive Loss | |

Accumulated Other Comprehensive Loss
The following table includes the changes in accumulated other comprehensive loss by component (U.S. dollars in millions):

| | Changes in Accumulated Other Comprehensive Loss by Component [1] | | | |
|---|---|---|---|---|
| | Cash Flow Hedges | Foreign Currency Translation Adjustment | Retirement Benefit Adjustment | Total |
| | Six months ended June 28, 2024 | | | |
| Balance at December 29, 2023 | $ 3.8 | $ (37.1) | $ (10.0) | $ (43.3) |
| Other comprehensive income (loss) before reclassifications | 9.1 [3] | (6.7) [2] | (1.4) | 1.0 |
| Amounts reclassified from accumulated other comprehensive loss | (2.3) | — | 0.4 | (1.9) |
| Net current period other comprehensive income (loss) | 6.8 | (6.7) | (1.0) | (0.9) |
| Balance at June 28, 2024 | $ 10.6 | $ (43.8) | $ (11.0) | $ (44.2) |
| | Six months ended June 30, 2023 | | | |
| Balance at December 30, 2022 | $ 6.0 | $ (36.0) | $ (11.5) | $ (41.5) |
| Other comprehensive income (loss) before reclassifications | 6.3 [3] | 2.7 [2] | (0.4) | 8.6 |
| Amounts reclassified from accumulated other comprehensive loss | (2.0) | — | 0.4 | (1.6) |
| Net current period other comprehensive income (loss) | 4.3 | 2.7 | — | 7.0 |
| Balance at June 30, 2023 | $ 10.3 | $ (33.3) | $ (11.5) | $ (34.5) |

[1] All amounts are net of tax and noncontrolling interest.
[2] Includes losses of $4.2 million and $0.4 million for the six months ended June 28, 2024 and six months ended June 30, 2023, respectively, on intra-entity foreign currency transactions that are of a long-term-investment nature.
[3] Includes a tax effect of $0.2 million and $1.4 million for the six months ended June 28, 2024 and six months ended June 30, 2023, respectively.
The following table includes details about amounts reclassified from accumulated other comprehensive loss by component (U.S. dollars in millions):

| Details about accumulated other comprehensive loss components | Amount of (gain) loss reclassified from accumulated other comprehensive loss | | | | Affected line item in the statement where net income is presented |
|---|---|---|---|---|---|
| | June 28, 2024 | | June 30, 2023 | | |
| | Quarter ended | Six months ended | Quarter ended | Six months ended | |
| Cash flow hedges: | | | | | |
| Designated as hedging instruments: | | | | | |
| Foreign currency cash flow hedges | $ (0.5) | $ (0.8) | $ (0.2) | $ (0.3) | Net sales |
| Foreign currency cash flow hedges | 0.9 | 3.1 | — | 2.2 | Cost of products sold |
| Interest rate swaps | (2.0) | (4.6) | (2.2) | (3.9) | Interest expense |
| Total | $ (1.6) | $ (2.3) | $ (2.4) | $ (2.0) | |
| Amortization of retirement benefits: | | | | | |
| Actuarial losses | — | 0.4 | 0.2 | 0.3 | Other expense, net |
| Curtailment and settlement losses | 0.4 | 0.7 | 0.1 | 0.1 | Asset impairment and other charges, net |
| Total | $ 0.4 | $ 1.1 | $ 0.3 | $ 0.4 | |

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| Shareholders' Equity | 6 Months Ended Jun. 28, 2024 |
|---|---|
| Stockholders' Equity Note [Abstract] | |
| Shareholders' Equity | |

Shareholders' Equity

Our shareholders have authorized 50,000,000 preferred shares at $0.01 par value, of which none were issued or outstanding at June 28, 2024, and 200,000,000 ordinary shares at $0.01 par value, of which 47,935,668 were issued and outstanding at June 28, 2024.

The below is a summary of the dividends paid per share during the six months ended June 28, 2024 and June 30, 2023. These dividends were declared and paid within the same fiscal quarter.

| Six months ended | | | |
|---|---|---|---|
| June 28, 2024 | | June 30, 2023 | |
| Dividend Payment Date | Cash Dividend per Ordinary Share | Dividend Payment Date | Cash Dividend per Ordinary Share |
| June 7, 2024 | $ 0.25 | June 9, 2023 | $ 0.20 |
| March 29, 2024 | $ 0.25 | March 31, 2023 | $ 0.15 |

We paid $23.9 million in dividends during the six months ended June 28, 2024 and $16.8 million in dividends during the six months ended June 30, 2023.

On July 30, 2024, our Board of Directors declared a quarterly cash dividend of twenty-five cents ($0.25) per share, payable on September 6, 2024, to shareholders of record on August 15, 2024.

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| Pay vs Performance Disclosure - USD ($) $ in Millions | 3 Months Ended | | 6 Months Ended | |
|---|---|---|---|---|
| | Jun. 28, 2024 | Jun. 30, 2023 | Jun. 28, 2024 | Jun. 30, 2023 |
| **Pay vs Performance Disclosure** | | | | |
| Net income attributable to Fresh Del Monte Produce Inc. | $ 53.6 | $ 47.7 | $ 79.7 | $ 86.7 |

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| Insider Trading Arrangements | 3 Months Ended |
|---|---|
| | Jun. 28, 2024 |
| **Trading Arrangements, by Individual** | |
| Rule 10b5-1 Arrangement Adopted | false |
| Non-Rule 10b5-1 Arrangement Adopted | false |
| Rule 10b5-1 Arrangement Terminated | false |
| Non-Rule 10b5-1 Arrangement Terminated | false |

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| Recently Issued Accounting Pronouncements (Policies) | 6 Months Ended |
|---|---|
| | Jun. 28, 2024 |
| **Accounting Standards Update and Change in Accounting Principle [Abstract]** | |
| Recently Issued Accounting Pronouncements | ***New Accounting Pronouncements*** |

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| Asset Impairment and Other Charges (Credits), Net (Tables) | 6 Months Ended |
|---|---|
| | Jun. 28, 2024 |

**Asset Impairment and Other Charges (Credits), Net [Abstract]**

Summary of asset impairment and exit activity and other charges (credits)

The following represents a summary of asset impairment and other (credits) charges, net recorded during the quarters and six months ended June 28, 2024 and June 30, 2023 (U.S. dollars in millions):

| | Quarter ended June 28, 2024 | | | Six months ended June 28, 2024 | | |
|---|---|---|---|---|---|---|
| | Long-lived and other asset impairment | Exit activity and other charges | Total | Long-lived and other asset impairment | Exit activity and other charges | Total |
| **Banana segment:** | | | | | | |
| California Air Resource Board reserve [1] | $ — | $ — | $ — | $ — | $ 0.5 | $ 0.5 |
| Philippines impairment of banana-related fixed assets | 1.2 | — | 1.2 | 1.2 | — | 1.2 |
| **Fresh and value-added products segment:** | | | | | | |
| Insurance recovery related to South American warehouse | — | (2.0) | (2.0) | — | (2.0) | (2.0) |
| Reduction in repair reserves related to 2023 flooding in Greece [2] | (0.5) | — | (0.5) | (0.5) | — | (0.5) |
| **Other:** | | | | | | |
| Legal settlement [3] | — | — | — | — | 1.8 | 1.8 |
| **Total asset impairment and other (credits) charges, net** | $ 0.7 | $ (2.0) | $ (1.3) | $ 0.7 | $ 0.3 | $ 1.0 |

| | Quarter ended June 30, 2023 | | | Six months ended June 30, 2023 | | |
|---|---|---|---|---|---|---|
| | Long-lived and other asset impairment | Exit activity and other charges | Total | Long-lived and other asset impairment | Exit activity and other charges | Total |
| **Fresh and value-added products segment:** | | | | | | |
| Impairment of low productivity grape vines in South America and related costs | $ 1.7 | $ 0.1 | $ 1.8 | $ 1.7 | $ 0.1 | $ 1.8 |
| **Other:** | | | | | | |
| 2023 cybersecurity incident expenses [4] | — | 1.7 | 1.7 | — | 4.2 | 4.2 |
| Impairment of idle land in Central America | 1.1 | — | 1.1 | 1.1 | — | 1.1 |
| **Total asset impairment and other (credits) charges, net** | $ 2.8 | $ 1.8 | $ 4.6 | $ 2.8 | $ 4.3 | $ 7.1 |

[1] During the six months ended June 28, 2024, we recorded a $0.5 million reserve relating to a potential regulatory matter. Refer to Note 9, "*Commitments and Contingencies.*"

[2] Due to damages caused by severe flooding in Greece during the third quarter of 2023, we recorded reserves related to estimated damages to our property, plant and equipment. During the quarter ended June 28, 2024, we determined it was appropriate to reduce this reserve by $0.5 million based on actual repair charges incurred.

[3] During the six months ended June 28, 2024, we entered into a settlement agreement with respect to a litigation matter by a former employee regarding a legacy claim stemming from the 1970s. Accordingly, we incurred charges of $1.8 million, net of insurance reimbursements, associated with the settlement as of June 28, 2024. Refer to Note 9, "*Commitments and Contingencies.*"

[4] During the six months ended June 30, 2023, we incurred cybersecurity expenses of $4.2 million, primarily related to the engagement of specialized legal counsel and other incident response advisors.

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| Allowance for Credit Losses (Tables) | 6 Months Ended |
|---|---|
| | Jun. 28, 2024 |

**Receivables [Abstract]**

Rollforward of Trade Receivable Allowance for Credit Losses

The table below presents a rollforward of our trade receivable allowance for credit losses for the six months ended June 28, 2024 and June 30, 2023 (U.S. dollars in millions):

| | Six months ended | |
|---|---|---|
| **Trade receivables** | June 28, 2024 | June 30, 2023 |
| **Allowance for credit losses:** | | |
| Balance, beginning of period | $ 7.4 | $ 9.3 |
| Provision for uncollectible amounts | 3.1 | 1.0 |
| Deductions to allowance related to write-offs | — | (2.2) |
| Foreign exchange effects | (0.1) | — |
| **Balance, end of period** | $ 10.4 | $ 8.1 |

Advances to Growers Along with the Related Allowance for Doubtful Accounts

The following table details the advances to growers and suppliers based on their credit risk profile (U.S. dollars in millions):

| | June 28, 2024 | | December 29, 2023 | |
|---|---|---|---|---|
| | Current | Past-Due | Current | Past-Due |
| Gross advances to growers and suppliers | $ 16.0 | $ 19.4 | $ 25.1 | $ 10.8 |

Rollforward of Allowance for Advances to Growers and Suppliers

The allowance for advances to growers and suppliers for the quarters ended June 28, 2024 and June 30, 2023 were as follows (U.S. dollars in millions):

| | Six months ended | |
|---|---|---|
| | June 28, 2024 | June 30, 2023 |
| **Allowance for advances to growers and suppliers:** | | |
| Balance, beginning of period | $ 7.5 | $ 4.9 |
| Provision for uncollectible amounts | 2.0 | 2.7 |
| **Balance, end of period** | $ 9.5 | $ 7.6 |

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| Share-Based Compensation (Tables) | 6 Months Ended |
|---|---|
| | Jun. 28, 2024 |

**Share-Based Payment Arrangement, Noncash Expense [Abstract]**

Stock-based compensation expense included in selling, general and administrative expenses

Share-based compensation expense related to RSUs and PSUs is included in selling, general and administrative expenses in the accompanying Consolidated Statements of Operations and was comprised in the relevant period as follows (U.S. dollars in millions):

| | Quarter ended | | Six months ended | |
|---|---|---|---|---|
| | June 28, 2024 | June 30, 2023 | June 28, 2024 | June 30, 2023 |
| RSUs/PSUs | $ 2.2 | $ 2.9 | $ 2.8 | $ 5.1 |

RSU and PSUs awarded

The following table lists the RSUs and PSUs awarded under the 2022 Plan during the six months ended June 28, 2024 and June 30, 2023:

| Date of Award | Type of award | Units awarded | Price per share |
|---|---|---|---|
| **For the six months ended June 28, 2024** | | | |
| May 8, 2024 | PSU | 5,048 | $ 24.13 |
| May 7, 2024 | RSU | 43,134 | 24.34 |
| April 1, 2024 | PSU | 7,394 | $ 25.45 |
| March 1, 2024 | PSU | 285,460 | $ 24.37 |
| February 19, 2024 | RSU | 1,313 | $ 23.77 |
| **For the six months ended June 30, 2023** | | | |
| May 4, 2023 | RSU | 39,662 | $ 26.51 |
| March 2, 2023 [1] | PSU | 91,997 | 32.13 |
| March 2, 2023 | RSU | 215,627 | 32.13 |

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**Inventories, net (Tables)**

**6 Months Ended**
**Jun. 28, 2024**

**Inventory Disclosure [Abstract]**

Schedule of inventory

Inventories consisted of the following (U.S. dollars in millions):

| | June 28, 2024 | December 29, 2023 |
|---|---|---|
| Finished goods | $ 178.5 | $ 201.1 |
| Raw materials and packaging supplies | 159.4 | 167.1 |
| Growing crops | 199.5 | 231.7 |
| Total inventories, net | $ 537.4 | $ 599.9 |

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**Debt and Finance Lease Obligations (Tables)**

**6 Months Ended**
**Jun. 28, 2024**

**Long-Term Debt and Lease Obligation [Abstract]**

Schedule of long-term debt and finance lease obligation

The following is a summary of long-term debt and finance lease obligations (U.S. dollars in millions):

| | June 28, 2024 | December 29, 2023 |
|---|---|---|
| Senior unsecured revolving credit facility (see Credit Facility below) | $ 285.0 | $ 400.0 |
| Finance lease obligations | 6.8 | 7.5 |
| Total debt and finance lease obligations | 291.8 | 407.5 |
| Less: Current maturities | (1.4) | (1.4) |
| Long-term debt and finance lease obligations | $ 290.4 | $ 406.1 |

Material terms of the credit facility and other working capital facilities

The following is a summary of the material terms of the 2024 Amended Credit Facility and other working capital facilities at June 28, 2024 (U.S. dollars in millions):

| | Term | Maturity date | Interest rate | Borrowing limit | Available borrowings, net of letters of credit and bank guarantees |
|---|---|---|---|---|---|
| Bank of America credit facility | 5 years | February 21, 2029 | 6.80% | $ 750.0 | $ 465.0 |
| Rabobank letter of credit facility | 364 days | June 12, 2025 | Varies | 25.0 | 17.8 |
| Other working capital facilities | Varies | Varies | Varies | 31.2 | 16.5 |
| | | | | $ 806.2 | $ 499.3 |

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**Earnings Per Share (Tables)**

**6 Months Ended**
**Jun. 28, 2024**

**Earnings Per Share [Abstract]**

Schedule of earnings per share

Basic and diluted net income per ordinary share is calculated as follows (U.S. dollars in millions, except share and per share data):

| | Quarter ended | | Six months ended | |
|---|---|---|---|---|
| | June 28, 2024 | June 30, 2023 | June 28, 2024 | June 30, 2023 |
| **Numerator:** | | | | |
| Net income attributable to Fresh Del Monte Produce Inc. | $ 53.6 | $ 47.7 | $ 79.7 | $ 86.7 |
| **Denominator:** | | | | |
| Weighted average number of ordinary shares - Basic | 47,919,451 | 48,032,711 | 47,814,403 | 47,962,822 |
| Effect of dilutive securities - share-based awards | 55,766 | 180,322 | 125,165 | 220,465 |
| Weighted average number of ordinary shares - Diluted | 47,975,217 | 48,213,033 | 47,939,568 | 48,183,287 |
| Antidilutive awards [1] | 140,279 | 285,463 | 140,279 | 285,463 |
| **Net income per ordinary share attributable to Fresh Del Monte Produce Inc.:** | | | | |
| Basic | $ 1.12 | $ 0.99 | $ 1.67 | $ 1.81 |
| Diluted | $ 1.12 | $ 0.99 | $ 1.66 | $ 1.80 |

[1] Certain unvested RSUs and PSUs are not included in the calculation of net income per ordinary share because the effect would have been antidilutive.

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**Retirement and Other Employee Benefits (Tables)**

**6 Months Ended**
**Jun. 28, 2024**

**Retirement Benefits [Abstract]**

Net periodic benefit costs of pension plans and post-retirement plans

The following table sets forth the net periodic benefit costs of our defined benefit pension plans and post-retirement benefit plans (U.S. dollars in millions):

| | Quarter ended | | Six months ended | |
|---|---|---|---|---|
| | June 28, 2024 | June 30, 2023 | June 28, 2024 | June 30, 2023 |
| Service cost | $ 1.8 | $ 1.4 | $ 3.6 | $ 2.8 |
| Interest cost | 2.1 | 1.8 | 4.2 | 3.6 |
| Expected return on assets | (0.8) | (0.8) | (1.7) | (1.6) |
| Amortization of net actuarial loss | 0.4 | 0.1 | 0.9 | 0.3 |
| Net periodic benefit costs | $ 3.5 | $ 2.5 | $ 7.0 | $ 5.1 |

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**Business Segment Data (Tables)**

**6 Months Ended**
**Jun. 28, 2024**

**Segment Reporting [Abstract]**

Disaggregation of Revenue

We evaluate performance based on several factors, of which net sales and gross profit are the primary financial measures (U.S. dollars in millions):

| | Quarter ended | | | |
|---|---|---|---|---|
| | June 28, 2024 | | June 30, 2023 | |
| Segments: | Net Sales | Gross Profit | Net Sales | Gross Profit |
| Fresh and value-added products | $ 694.1 | $ 77.9 | $ 677.6 | $ 62.1 |
| Banana | 394.3 | 29.8 | 448.8 | 50.5 |
| Other products and services | 51.3 | 5.5 | 54.1 | 4.2 |
| Totals | $ 1,139.7 | $ 113.2 | $ 1,180.5 | $ 116.8 |

| | Six months ended | | | |
|---|---|---|---|---|
| | June 28, 2024 | | June 30, 2023 | |
| Segments: | Net Sales | Gross Profit | Net Sales | Gross Profit |
| Fresh and value-added products | $ 1,370.8 | $ 133.9 | $ 1,321.0 | $ 109.1 |
| Banana | 773.8 | 51.5 | 873.9 | 93.7 |
| Other products and services | 102.9 | 10.0 | 114.1 | 11.0 |
| Totals | $ 2,247.5 | $ 195.4 | $ 2,309.0 | $ 213.8 |

Net sales by geographic region

| | Quarter ended | | Six months ended | |
|---|---|---|---|---|
| Net sales by geographic region: | June 28, 2024 | June 30, 2023 | June 28, 2024 | June 30, 2023 |
| North America | $ 680.9 | $ 704.2 | $ 1,335.7 | $ 1,371.4 |
| Europe | 225.9 | 224.5 | 435.2 | 441.0 |
| Asia | 113.3 | 132.2 | 219.9 | 244.3 |
| Middle East | 93.6 | 100.6 | 192.9 | 202.4 |
| Other | 26.0 | 19.0 | 63.8 | 49.9 |
| Totals | $ 1,139.7 | $ 1,180.5 | $ 2,247.5 | $ 2,309.0 |

Net sales by product

The following table indicates our net sales by product (U.S. dollars in millions) and, in each case, the percentage of the total represented thereby:

| | Quarter ended | | | | Six months ended | | | |
|---|---|---|---|---|---|---|---|---|
| | June 28, 2024 | | June 30, 2023 | | June 28, 2024 | | June 30, 2023 | |
| Fresh and value-added products: | | | | | | | | |
| Fresh-cut fruit | $ 144.6 | 13 % | $ 153.0 | 13 % | $ 264.4 | 12 % | $ 277.7 | 12 % |
| Fresh-cut vegetables | 85.0 | 7 % | 82.5 | 7 % | 166.4 | 7 % | 164.4 | 7 % |
| Pineapples | 169.0 | 15 % | 172.5 | 15 % | 332.6 | 15 % | 322.4 | 14 % |
| Avocados | 100.4 | 9 % | 74.7 | 6 % | 179.9 | 8 % | 139.4 | 6 % |
| Non-tropical fruit | 47.3 | 4 % | 41.4 | 3 % | 107.9 | 5 % | 102.7 | 4 % |
| Prepared foods | 66.9 | 6 % | 69.5 | 6 % | 136.4 | 6 % | 136.1 | 6 % |
| Melons | 28.1 | 2 % | 28.0 | 2 % | 81.3 | 4 % | 73.5 | 3 % |
| Tomatoes | 3.4 | — % | 5.3 | — % | 7.0 | — % | 10.7 | — % |
| Vegetables | 28.0 | 2 % | 32.0 | 3 % | 53.5 | 2 % | 58.5 | 3 % |
| Other fruit and vegetables | 21.4 | 2 % | 18.7 | 2 % | 41.4 | 2 % | 35.6 | 2 % |
| Total fresh and value-added products | 694.1 | 60 % | 677.6 | 57 % | 1,370.8 | 61 % | 1,321.0 | 57 % |
| Banana | 394.3 | 35 % | 448.8 | 38 % | 773.8 | 34 % | 873.9 | 38 % |
| Other products and services | 51.3 | 5 % | 54.1 | 5 % | 102.9 | 5 % | 114.1 | 5 % |
| Totals | $1,139.7 | 100 % | $1,180.5 | 100 % | $2,247.5 | 100 % | $2,309.0 | 100 % |

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**Derivative Financial Instruments (Tables)**

**6 Months Ended**
**Jun. 28, 2024**

**Derivative Instruments and Hedging Activities Disclosure [Abstract]**

Outstanding forward contracts

We had the following outstanding foreign currency contracts as of June 28, 2024 (in millions):

| Foreign currency contracts qualifying as cash flow hedges: | Notional amount | |
|---|---|---|
| Euro | EUR | 64.1 |
| British pound | GBP | 2.7 |
| Kenyan shilling | KES | 1,052.2 |

Fair values of derivative instruments

The following table reflects the fair values of derivative instruments, which are designated as level 2 in the fair value hierarchy, as of June 28, 2024 and December 29, 2023 (U.S. dollars in millions):

| | Derivatives designated as hedging instruments [1] | | | | | |
|---|---|---|---|---|---|---|
| | Foreign exchange contracts | | Interest rate swaps | | Total | |
| Balance Sheet location: | June 28, 2024 | December 29, 2023 | June 28, 2024 | December 29, 2023 | June 28, 2024 | December 29, 2023 |
| **Asset derivatives:** | | | | | | |
| Prepaid expenses and other current assets | $ 1.8 | $ 0.1 | $ — | $ 2.1 | $ 1.8 | $ 2.2 |
| Other noncurrent assets | — | — | 9.1 | 5.8 | 9.1 | 5.8 |
| **Total asset derivatives** | $ 1.8 | $ 0.1 | $ 9.1 | $ 7.9 | $ 10.9 | $ 8.0 |
| **Liability derivatives:** | | | | | | |
| Accounts payable and accrued expenses | $ — | $ 0.4 | $ — | $ — | $ — | $ 0.4 |
| **Total liability derivatives** | $ — | $ 0.4 | $ — | $ — | $ — | $ 0.4 |

Effect of derivative instruments on Consolidated Statements of Comprehensive Income (Loss)

The following table reflects the effect of derivative instruments on the Consolidated Statements of Comprehensive Income for the quarters and six months ended June 28, 2024 and June 30, 2023 (U.S. dollars in millions):

| | Net amount of gain (loss) recognized in other comprehensive income on derivatives | | | |
|---|---|---|---|---|
| | Quarter ended | | Six months ended | |
| Derivative instruments | June 28, 2024 | June 30, 2023 | June 28, 2024 | June 30, 2023 |
| Foreign exchange contracts | $ 1.4 | $ (0.4) | $ 5.1 | $ 4.5 |
| Interest rate swaps, net of tax | (0.4) | 4.7 | 1.7 | (0.2) |
| Total | $ 1.0 | $ 4.3 | $ 6.8 | $ 4.3 |

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**Fair Value Measurements (Tables)**

**6 Months Ended**
**Jun. 28, 2024**

**Fair Value Disclosures [Abstract]**

Summary of fair values of assets and liabilities measured on a recurring basis

The following table provides a summary of the fair values of our derivative financial instruments measured on a recurring basis (U.S. dollars in millions):

| | Fair value measurements | | | |
|---|---|---|---|---|
| | Foreign currency forward contracts, net asset (liability) | | Interest rate contracts, net asset | |
| | June 28, 2024 | December 29, 2023 | June 28, 2024 | December 29, 2023 |
| Quoted prices in active markets for identical assets (Level 1) | $ — | $ — | $ — | $ — |
| Significant observable inputs (Level 2) | 1.8 | (0.3) | 9.1 | 7.9 |
| Significant unobservable inputs (Level 3) | — | — | — | — |

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**Accumulated Other Comprehensive Loss (Tables)**

**6 Months Ended**
**Jun. 28, 2024**

**Equity [Abstract]**

Schedule of accumulated other comprehensive income (loss)

The following table includes the changes in accumulated other comprehensive loss by component (U.S. dollars in millions):

| Changes in Accumulated Other Comprehensive Loss by Component [1] | Cash Flow Hedges | Foreign Currency Translation Adjustment | Retirement Benefit Adjustment | Total |
|---|---|---|---|---|
| | Six months ended June 28, 2024 | | | |
| Balance at December 29, 2023 | $ 3.8 | $ (37.1) | $ (10.0) | $ (43.3) |
| Other comprehensive income (loss) before reclassifications | 9.1 [3] | (6.7) [2] | (1.4) | 1.0 |
| Amounts reclassified from accumulated other comprehensive loss | (2.3) | — | 0.4 | (1.9) |
| Net current period other comprehensive income (loss) | 6.8 | (6.7) | (1.0) | (0.9) |
| Balance at June 28, 2024 | $ 10.6 | $ (43.8) | $ (11.0) | $ (44.2) |
| | Six months ended June 30, 2023 | | | |
| Balance at December 30, 2022 | $ 6.0 | $ (36.0) | $ (11.5) | $ (41.5) |
| Other comprehensive income (loss) before reclassifications | 6.3 [3] | 2.7 [2] | (0.4) | 8.6 |
| Amounts reclassified from accumulated other comprehensive loss | (2.0) | — | 0.4 | (1.6) |
| Net current period other comprehensive income (loss) | 4.3 | 2.7 | — | 7.0 |
| Balance at June 30, 2023 | $ 10.3 | $ (33.3) | $ (11.5) | $ (34.5) |

[1] All amounts are net of tax and noncontrolling interest.
[2] Includes losses of $4.2 million and $0.4 million for the six months ended June 28, 2024 and six months ended June 30, 2023, respectively, on intra-entity foreign currency transactions that are of a long-term-investment nature.
[3] Includes a tax effect of $0.2 million and $1.4 million for the six months ended June 28, 2024 and six months ended June 30, 2023, respectively.

Amounts reclassified from accumulated other comprehensive (loss) income

The following table includes details about amounts reclassified from accumulated other comprehensive loss by component (U.S. dollars in millions):

| Details about accumulated other comprehensive loss components | Amount of (gain) loss reclassified from accumulated other comprehensive loss: June 28, 2024 Quarter ended | June 28, 2024 Six months ended | June 30, 2023 Quarter ended | June 30, 2023 Six months ended | Affected line item in the statement where net income is presented |
|---|---|---|---|---|---|
| Cash flow hedges: | | | | | |
| Designated as hedging instruments: | | | | | |
| Foreign currency cash flow hedges | $ (0.5) | $ (0.8) | $ (0.2) | $ (0.3) | Net sales |
| Foreign currency cash flow hedges | 0.9 | 3.1 | — | 2.2 | Cost of products sold |
| Interest rate swaps | (2.0) | (4.6) | (2.2) | (3.9) | Interest expense |
| Total | $ (1.6) | $ (2.3) | $ (2.4) | $ (2.0) | |
| Amortization of retirement benefits: | | | | | |
| Actuarial losses | — | 0.4 | 0.2 | 0.3 | Other expense, net |
| Curtailment and settlement losses | 0.4 | 0.7 | 0.1 | 0.1 | Asset impairment and other charges, net |
| Total | $ 0.4 | $ 1.1 | $ 0.3 | $ 0.4 | |

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| Shareholders' Equity (Tables) | 6 Months Ended Jun. 28, 2024 |
|---|---|
| Stockholders' Equity Note [Abstract] | |

Schedule of dividend activity

The below is a summary of the dividends paid per share during the six months ended June 28, 2024 and June 30, 2023. These dividends were declared and paid within the same fiscal quarter.

| Six months ended | June 28, 2024 | | June 30, 2023 | |
|---|---|---|---|---|
| | Dividend Payment Date | Cash Dividend per Ordinary Share | Dividend Payment Date | Cash Dividend per Ordinary Share |
| | June 7, 2024 | $ 0.25 | June 9, 2023 | $ 0.20 |
| | March 29, 2024 | $ 0.25 | March 31, 2023 | $ 0.15 |

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| General (Details) $ in Millions | 3 Months Ended Jun. 30, 2023 USD ($) | 6 Months Ended Jun. 28, 2024 USD ($) segment1 | 6 Months Ended Jun. 30, 2023 USD ($) | 12 Months Ended Dec. 29, 2023 USD ($) Rate | Feb. 26, 2018 Rate |
|---|---|---|---|---|---|
| Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] | | | | | |
| Number of reportable segments \| segment1 | | 3 | | | |
| Purchase of noncontrolling interest | | $ 0.0 | $ 5.2 | | |
| Paid-in Capital | | | | | |
| Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] | | | | | |
| Settlement of redeemable noncontrolling interests | $ 42.7 | | | $ 42.7 | |
| Mann Packing Subsidiary, Noncontrolling Interest | | | | | |
| Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] | | | | | |
| Ownership percentage, noncontrolling owner \| Rate | | | | 25.00% | 25.00% |
| Purchase of noncontrolling interest | | | | $ 5.2 | |

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| Asset Impairment and Other Charges (Credits), Net - Asset Impairment and Exit Activity Charges (Details) - USD ($) $ in Millions | 3 Months Ended Jun. 28, 2024 | 3 Months Ended Jun. 30, 2023 | 6 Months Ended Jun. 28, 2024 | 6 Months Ended Jun. 30, 2023 |
|---|---|---|---|---|
| Schedule of Asset Impairment and Other Charges (Credits) [Line Items] | | | | |
| Long-lived and other asset impairment | $ 0.7 | $ 2.8 | $ 0.7 | $ 2.8 |
| Exit activity and other charges | (2.0) | 1.8 | 0.3 | 4.3 |
| Total | (1.3) | 4.6 | 1.0 | 7.1 |
| Banana | | | | |
| Schedule of Asset Impairment and Other Charges (Credits) [Line Items] | | | | |
| Long-lived and other asset impairment | 1.2 | | 1.2 | |
| Total | 1.2 | | 1.2 | |
| Banana \| Non-compliance with regulations | | | | |
| Schedule of Asset Impairment and Other Charges (Credits) [Line Items] | | | | |
| Exit activity and other charges | 0.0 | | 0.5 | |
| Total | 0.0 | | 0.5 | |
| Impact to earnings | | | 0.5 | |
| Insurance settlement \| Fresh and value-added products \| South America | | | | |
| Schedule of Asset Impairment and Other Charges (Credits) [Line Items] | | | | |
| Long-lived and other asset impairment | 0.0 | | 0.0 | |
| Exit activity and other charges | (2.0) | | (2.0) | |
| Total | (2.0) | | (2.0) | |
| Other Restructuring \| Fresh and value-added products \| South America | | | | |
| Schedule of Asset Impairment and Other Charges (Credits) [Line Items] | | | | |

| | | | | |
|---|---|---|---|---|
| Long-lived and other asset impairment | | 1.7 | | 1.7 |
| Exit activity and other charges | | 0.1 | | 0.1 |
| Total | | 1.8 | | 1.8 |
| Other Restructuring \| Fresh and value-added products \| Europe | | | | |
| **Schedule of Asset Impairment and Other Charges (Credits) [Line Items]** | | | | |
| Long-lived and other asset impairment | (0.5) | | (0.5) | |
| Exit activity and other charges | 0.0 | | 0.0 | |
| Total | (0.5) | | (0.5) | |
| Other Restructuring \| Other Segments | | | | |
| **Schedule of Asset Impairment and Other Charges (Credits) [Line Items]** | | | | |
| Long-lived and other asset impairment | 0.0 | | 0.0 | |
| Exit activity and other charges | 0.0 | | 1.8 | |
| Total | $ 0.0 | | $ 1.8 | |
| Other Restructuring \| Other | | | | |
| **Schedule of Asset Impairment and Other Charges (Credits) [Line Items]** | | | | |
| Long-lived and other asset impairment | | 0.0 | | 0.0 |
| Exit activity and other charges | | 1.7 | | 4.2 |
| Total | | 1.7 | | 4.2 |
| Other Restructuring \| Other products and services \| Central America | | | | |
| **Schedule of Asset Impairment and Other Charges (Credits) [Line Items]** | | | | |
| Long-lived and other asset impairment | | 1.1 | | 1.1 |
| Exit activity and other charges | | 0.0 | | 0.0 |
| Total | | $ 1.1 | | $ 1.1 |

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| Income Taxes (Details) $ in Millions | 3 Months Ended | | 6 Months Ended | |
|---|---|---|---|---|
| | Jun. 28, 2024 USD ($) | Jun. 30, 2023 USD ($) | Jun. 28, 2024 USD ($) jurisdiction | Jun. 30, 2023 USD ($) |
| **Income Taxes [Line Items]** | | | | |
| Provision for income taxes | $ 12.3 | $ 11.3 | $ 17.6 | $ 20.9 |
| Tax Year 2016 | | | | |
| **Income Taxes [Line Items]** | | | | |
| Real estate collateral, fair market value | 6.9 | | 6.9 | |
| Real estate collateral, net book value | 3.8 | | 3.8 | |
| Tax Year 2012 to 2015 | | | | |
| **Income Taxes [Line Items]** | | | | |
| Real estate collateral, fair market value | 29.0 | | 29.0 | |
| Real estate collateral, net book value | $ 4.6 | | $ 4.6 | |
| Foreign tax authority | | | | |
| **Income Taxes [Line Items]** | | | | |
| Number of jurisdictions under examination \| jurisdiction | | | 2 | |
| Income tax examination, estimate of tax deficiencies | | | $ 171.7 | |

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| Allowance for Credit Losses - Narrative (Details) - USD ($) $ in Millions | 6 Months Ended | | | |
|---|---|---|---|---|
| | Jun. 28, 2024 | Dec. 29, 2023 | Jun. 30, 2023 | Dec. 30, 2022 |
| **Accounts, Notes, Loans and Financing Receivable [Line Items]** | | | | |
| Trade Receivable, after Allowance for Credit Loss, Current | $ 408.1 | $ 387.0 | | |
| Trade Receivable, Allowance for Credit Loss, Current | 27.6 | 20.8 | | |
| Trade Receivable, Allowance for Credit Loss | 10.4 | 7.4 | $ 8.1 | $ 9.3 |
| Contract with Customer, Asset, Allowance for Credit Loss | $ 17.2 | $ 13.4 | | |
| Average annual loss rate period (in years) | 3 years | | | |
| Minimum | | | | |
| **Accounts, Notes, Loans and Financing Receivable [Line Items]** | | | | |
| Advances to growers, term | 1 year | | | |
| Longer Term Advances to Growers \| Maximum | | | | |
| **Accounts, Notes, Loans and Financing Receivable [Line Items]** | | | | |
| Advances to growers, term | 5 years | | | |

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| Allowance for Credit Losses - Rollforward of Trade Receivable Allowance for Credit Losses (Details) - USD ($) $ in Millions | 6 Months Ended | |
|---|---|---|
| | Jun. 28, 2024 | Jun. 30, 2023 |
| **Accounts Receivable, Allowance for Credit Loss [Roll Forward]** | | |
| Balance, beginning of period | $ 7.4 | $ 9.3 |
| Provision for uncollectible amounts | 3.1 | 1.0 |
| Deductions to allowance related to write-offs | 0.0 | (2.2) |
| Foreign exchange effects | (0.1) | 0.0 |
| Balance, end of period | $ 10.4 | $ 8.1 |

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| Allowance for Credit Losses - Advances to Growers Along with the Related Allowance for Doubtful Accounts (Details) - Advances to Growers - USD ($) $ in Millions | Jun. 28, 2024 | Dec. 29, 2023 |
|---|---|---|
| **Current** | | |
| Gross advances to growers and suppliers | $ 16.0 | $ 25.1 |
| **Past-Due** | | |
| Gross advances to growers and suppliers | $ 19.4 | $ 10.8 |

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| Allowance for Credit Losses - Allowance for Doubtful Accounts and Related Financing Receivables (Details) - Advances to Growers - USD ($) $ in Millions | 6 Months Ended | |
|---|---|---|
| | Jun. 28, 2024 | Jun. 30, 2023 |
| **Financing Receivable, Allowance for Credit Loss [Roll Forward]** | | |
| Balance, beginning of period | $ 7.5 | $ 4.9 |
| Provision for uncollectible amounts | 2.0 | 2.7 |
| Balance, end of period | $ 9.5 | $ 7.6 |

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| | 6 Months Ended |
|---|---|

| Share-Based Compensation - Narrative (Details) | Jun. 28, 2024 installment anniversary Rate shares | Jun. 02, 2022 shares |
|---|---|---|
| **Share-based Compensation Arrangement by Share-based Payment Award [Line Items]** | | |
| Vesting rights percentage at each anniversaries \| Rate | 20.00% | |
| Award anniversary \| anniversary | 4 | |
| 2022 Omnibus Share Incentive Plan | | |
| **Share-based Compensation Arrangement by Share-based Payment Award [Line Items]** | | |
| Number of shares authorized | | 2,800,000 |
| 2014 Plan | | |
| **Share-based Compensation Arrangement by Share-based Payment Award [Line Items]** | | |
| Number of shares remaining avaialable | | 241,263 |
| 2022 Omnibus Share Incentive Plan and Prior Plan | | |
| **Share-based Compensation Arrangement by Share-based Payment Award [Line Items]** | | |
| Number of shares issued on contingent right to receive, per RSU or PSU | 1 | |
| 2022 Omnibus Share Incentive Plan and Prior Plan \| Minimum | | |
| **Share-based Compensation Arrangement by Share-based Payment Award [Line Items]** | | |
| Number of units granted (as a percent) | 0.00% | |
| 2022 Omnibus Share Incentive Plan and Prior Plan \| Minimum \| Chairman and Chief Executive Officer | | |
| **Share-based Compensation Arrangement by Share-based Payment Award [Line Items]** | | |
| Number of units granted (as a percent) | 0.00% | |
| 2022 Omnibus Share Incentive Plan and Prior Plan \| Maximum | | |
| **Share-based Compensation Arrangement by Share-based Payment Award [Line Items]** | | |
| Number of units granted (as a percent) | 100.00% | |
| 2022 Omnibus Share Incentive Plan and Prior Plan \| Maximum \| Chairman and Chief Executive Officer | | |
| **Share-based Compensation Arrangement by Share-based Payment Award [Line Items]** | | |
| Number of units granted (as a percent) | 125.00% | |
| Performance Shares \| 2022 Omnibus Share Incentive Plan and Prior Plan | | |
| **Share-based Compensation Arrangement by Share-based Payment Award [Line Items]** | | |
| Options, vest in equal installments \| installment | 3 | |
| Restricted Stock Units (RSUs) | | |
| **Share-based Compensation Arrangement by Share-based Payment Award [Line Items]** | | |
| Options, vest in equal installments \| installment | 3 | |
| Service period | 3 years | |

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| Share-Based Compensation - Expense Included in Selling, General and Administrative Expenses (Details) - USD ($) $ in Millions | 3 Months Ended | | 6 Months Ended | |
|---|---|---|---|---|
| | Jun. 28, 2024 | Jun. 30, 2023 | Jun. 28, 2024 | Jun. 30, 2023 |
| RSUs/PSUs \| Selling, General and Administrative Expenses | | | | |
| **Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items]** | | | | |
| Stock-based compensation expense | $ 2.2 | $ 2.9 | $ 2.8 | $ 5.1 |

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| Share-Based Compensation - Schedule of RSU and PSUs Awarded (Details) - $ / shares | May 08, 2024 | May 07, 2024 | Apr. 01, 2024 | Mar. 01, 2024 | Feb. 19, 2024 | May 04, 2023 | Mar. 02, 2023 |
|---|---|---|---|---|---|---|---|
| 2022 Omnibus Share Incentive Plan \| Performance Shares | | | | | | | |
| **Share-based Compensation Arrangement by Share-based Payment Award [Line Items]** | | | | | | | |
| Shares of restricted stock awarded (shares) | 5,048 | | | | | | |
| Price per share (usd per share) | $ 24.13 | | | | | | |
| 2022 Omnibus Share Incentive Plan \| Restricted Stock Units (RSUs) | | | | | | | |
| **Share-based Compensation Arrangement by Share-based Payment Award [Line Items]** | | | | | | | |
| Shares of restricted stock awarded (shares) | | 43,134 | 7,394 | 285,460 | 1,313 | | |
| Price per share (usd per share) | | $ 24.34 | $ 25.45 | $ 24.37 | $ 23.77 | | |
| 2014 Plan \| Performance Shares | | | | | | | |
| **Share-based Compensation Arrangement by Share-based Payment Award [Line Items]** | | | | | | | |
| Shares of restricted stock awarded (shares) | | | | | | 39,662 | 91,997 |
| Price per share (usd per share) | | | | | | $ 26.51 | $ 32.13 |
| 2014 Plan \| Restricted Stock Units (RSUs) | | | | | | | |
| **Share-based Compensation Arrangement by Share-based Payment Award [Line Items]** | | | | | | | |
| Shares of restricted stock awarded (shares) | | | | | | | 215,627 |
| Price per share (usd per share) | | | | | | | $ 32.13 |

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| Inventories, net (Details) - USD ($) $ in Millions | Jun. 28, 2024 | Dec. 29, 2023 |
|---|---|---|
| **Inventory Disclosure [Abstract]** | | |
| Finished goods | $ 178.5 | $ 201.1 |
| Raw materials and packaging supplies | 159.4 | 167.1 |
| Growing crops | 199.5 | 231.7 |
| Total inventories, net | $ 537.4 | $ 599.9 |

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| Debt and Finance Lease Obligations - Schedule of Debt and Finance Lease Obligations (Details) - USD ($) $ in Millions | Jun. 28, 2024 | Dec. 29, 2023 |
|---|---|---|
| **Long-Term Debt and Lease Obligation [Abstract]** | | |
| Senior unsecured revolving credit facility | $ 285.0 | $ 400.0 |
| Finance lease obligations | 6.8 | 7.5 |
| Total debt and finance lease obligations | 291.8 | 407.5 |
| Less: Current maturities | (1.4) | (1.4) |
| Long-term debt and finance lease obligations | $ 290.4 | $ 406.1 |

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| Debt and Finance Lease Obligations - Schedule of Material Terms of the Credit | 6 Months Ended |
|---|---|

| Facility and Other Working Capital Facilities (Details) - USD ($) $ in Millions | Jun. 28, 2024 | Sep. 13, 2022 |
|---|---|---|
| **Debt Instrument [Line Items]** | | |
| Borrowing limit | $ 806.2 | |
| Available borrowings | 499.3 | |
| Other Working Capital Facilities | | |
| **Debt Instrument [Line Items]** | | |
| Borrowing limit | 31.2 | |
| Available borrowings | $ 16.5 | |
| Revolving Credit Facility \| Unsecured Debt | | |
| **Debt Instrument [Line Items]** | | |
| Term | 5 years | |
| Debt Instrument, Maturity Date, Description | February 21, 2029 | |
| Interest rate | 6.80% | |
| Borrowing limit | | $ 750.0 |
| Available borrowings | $ 465.0 | |
| Rabobank Nederland | | |
| **Debt Instrument [Line Items]** | | |
| Term | 364 days | |
| Debt Instrument, Maturity Date, Description | June 12, 2025 | |
| Borrowing limit | $ 25.0 | |
| Available borrowings | $ 17.8 | |

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| Debt and Finance Lease Obligations - Narrative (Details) $ in Millions | Feb. 21, 2024 USD ($) Rate | Oct. 01, 2019 USD ($) | 6 Months Ended Jun. 28, 2024 USD ($) | Dec. 29, 2023 USD ($) | Sep. 13, 2022 USD ($) |
|---|---|---|---|---|---|
| **Line of Credit Facility [Line Items]** | | | | | |
| Borrowing limit | | | $ 806.2 | | |
| Amount outstanding | | | 28.4 | | |
| Debt Instrument, Fee Amount | | | 2.1 | | |
| Line Of Credit Facility, Permitted Receivables Financing | $ 200.0 | | | | |
| Other Working Capital Facilities | | | | | |
| **Line of Credit Facility [Line Items]** | | | | | |
| Borrowing limit | | | $ 31.2 | | |
| Revolving Credit Facility \| Unsecured Debt | | | | | |
| **Line of Credit Facility [Line Items]** | | | | | |
| Term | | | 5 years | | |
| Borrowing limit | | | | | $ 750.0 |
| Line of Credit Facility, Increase (Decrease), Net | | $ 300.0 | | | |
| Debt Instrument, Covenant Description | | | 25 million | | |
| Line of Credit Facility, Capacity Available for Trade Purchases | | | $ 50.0 | | |
| Revolving Credit Facility \| Unsecured Debt \| Second A&R Credit Agreement | | | | | |
| **Line of Credit Facility [Line Items]** | | | | | |
| Term | | 5 years | | | |
| Borrowing limit | | $ 900.0 | | | |
| Revolving Credit Facility \| Unsecured Debt \| 2024 Amended Credit Facility | | | | | |
| **Line of Credit Facility [Line Items]** | | | | | |
| Term | | 5 years | | | |
| Borrowing limit | | $ 750.0 | | | |
| Revolving Credit Facility \| Unsecured Debt \| Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate | | | | | |
| **Line of Credit Facility [Line Items]** | | | | | |
| Basis spread on variable rate | | | 1.375% | | |
| Revolving Credit Facility \| Unsecured Debt \| Other non-current assets | | | | | |
| **Line of Credit Facility [Line Items]** | | | | | |
| Capitalized debt issuance costs | | | $ 2.0 | $ 0.1 | |
| Rabobank Nederland | | | | | |
| **Line of Credit Facility [Line Items]** | | | | | |
| Term | | | 364 days | | |
| Borrowing limit | | | $ 25.0 | | |
| Minimum \| 2024 Amended Credit Facility | | | | | |
| **Line of Credit Facility [Line Items]** | | | | | |
| Line of Credit Facility, Unused Capacity, Commitment Fee Percentage \| Rate | 0.15% | | | | |
| Minimum \| Secured Overnight Financing Rate | | | | | |
| **Line of Credit Facility [Line Items]** | | | | | |
| Long-term Debt, Percentage Bearing Variable Interest, Percentage Rate | | 1.00% | | | |
| Minimum \| Revolving Credit Facility \| Unsecured Debt | | | | | |
| **Line of Credit Facility [Line Items]** | | | | | |
| Debt Instrument, Covenant Description | | | 2.25 | | |
| Debt Instrument, Covenant, Consolidated Leverage Ratio | | 2.75 | | | |
| Maximum | | | | | |
| **Line of Credit Facility [Line Items]** | | | | | |
| Credit Agreement term in percentage | | | 50.00% | | |
| Maximum \| 2024 Amended Credit Facility | | | | | |
| **Line of Credit Facility [Line Items]** | | | | | |
| Line of Credit Facility, Unused Capacity, Commitment Fee Percentage \| Rate | 0.25% | | | | |
| Maximum \| Secured Overnight Financing Rate | | | | | |
| **Line of Credit Facility [Line Items]** | | | | | |
| Long-term Debt, Percentage Bearing Variable Interest, Percentage Rate | | 1.625% | | | |
| Maximum \| Revolving Credit Facility | | | | | |
| **Line of Credit Facility [Line Items]** | | | | | |
| Debt Instrument, Covenant Description | | | 3.75 | | |
| Maximum \| Revolving Credit Facility \| Unsecured Debt | | | | | |
| **Line of Credit Facility [Line Items]** | | | | | |
| Debt Instrument, Covenant Description | | | 3.50 | | |

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| Commitments and Contingencies (Details) $ in Millions | 3 Months Ended Mar. 29, 2024 USD ($) | 6 Months Ended Jun. 28, 2024 USD ($) | 12 Months Ended Dec. 31, 1980 subsidiary |
|---|---|---|---|
| **Commitments and Contingencies Disclosure [Line Items]** | | | |
| Accrual for environmental loss contingencies, undiscounted, due in second year | | $ 0.6 | |
| Accrual for environmental loss contingencies, undiscounted, due in third year | | 0.5 | |
| Accrual for environmental loss contingencies, undiscounted, due in fourth year | | 0.4 | |

| | | | | |
|---|---|---|---|---|
| Accrual for environmental loss contingencies, undiscounted, due in fifth year | | | 0.4 | |
| Accrual for environmental loss contingencies, undiscounted, due within one year | | | 0.3 | |
| Banana \| Non-compliance with regulations | | | | |
| **Commitments and Contingencies Disclosure [Line Items]** | | | | |
| Impact to earnings | | | 0.5 | |
| North America \| Banana \| Non-compliance with regulations | | | | |
| **Commitments and Contingencies Disclosure [Line Items]** | | | | |
| Impact to earnings | $ 0.4 | | | |
| Kunia Well Site | | | | |
| **Commitments and Contingencies Disclosure [Line Items]** | | | | |
| Number of plaintiffs \| subsidiary | | | | 1 |
| Kunia Well Site cleanup operation, undiscounted estimated remediation costs associated with the cleanup | | | 2.6 | |
| Kunia Well Site \| Other noncurrent liabilities | | | | |
| **Commitments and Contingencies Disclosure [Line Items]** | | | | |
| Kunia Well Site cleanup operation, accrual for the expected future clean-up costs | | | 2.3 | |
| Kunia Well Site \| Accounts payable and accrued expenses | | | | |
| **Commitments and Contingencies Disclosure [Line Items]** | | | | |
| Kunia Well Site cleanup operation, accrual for the expected future clean-up costs | | | $ 0.3 | |

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| **Earnings Per Share (Details) - USD ($) $ / shares in Units, $ in Millions** | **3 Months Ended** | | **6 Months Ended** | |
|---|---|---|---|---|
| | **Jun. 28, 2024** | **Jun. 30, 2023** | **Jun. 28, 2024** | **Jun. 30, 2023** |
| **Numerator:** | | | | |
| Net income attributable to Fresh Del Monte Produce Inc. | $ 53.6 | $ 47.7 | $ 79.7 | $ 86.7 |
| **Denominator:** | | | | |
| Weighted average number of ordinary shares - Basic (shares) | 47,919,451 | 48,032,711 | 47,814,403 | 47,962,822 |
| Effect of dilutive securities - share-based employee options and awards (shares) | 55,766 | 180,322 | 125,165 | 220,465 |
| Weighted average number of ordinary shares - Diluted (shares) | 47,975,217 | 48,213,033 | 47,939,568 | 48,183,287 |
| Antidilutive awards (shares) | 140,279 | 285,463 | 140,279 | 285,463 |
| **Net income per ordinary share attributable to Fresh Del Monte Produce Inc.:** | | | | |
| Basic (usd per share) | $ 1.12 | $ 0.99 | $ 1.67 | $ 1.81 |
| Diluted (usd per share) | $ 1.12 | $ 0.99 | $ 1.66 | $ 1.80 |

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| **Retirement and Other Employee Benefits (Details) - USD ($) $ in Millions** | **3 Months Ended** | | **6 Months Ended** | |
|---|---|---|---|---|
| | **Jun. 28, 2024** | **Jun. 30, 2023** | **Jun. 28, 2024** | **Jun. 30, 2023** |
| United States | | | | |
| **Defined Benefit Plan Disclosure [Line Items]** | | | | |
| Service cost | $ 1.8 | $ 1.4 | $ 3.6 | $ 2.8 |
| Interest cost | 2.1 | 1.8 | 4.2 | 3.6 |
| Expected return on assets | (0.8) | (0.8) | (1.7) | (1.6) |
| Amortization of net actuarial loss | 0.4 | 0.1 | 0.9 | 0.3 |
| Net periodic benefit costs | 3.5 | 2.5 | 7.0 | 5.1 |
| Foreign Plan | | | | |
| **Defined Benefit Plan Disclosure [Line Items]** | | | | |
| Net periodic benefit costs | $ 0.8 | $ 1.5 | $ 1.5 | $ 1.9 |

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| **Business Segment Data - Narrative (Details)** | **6 Months Ended** |
|---|---|
| | **Jun. 28, 2024** |
| | **segment1** |
| **Segment Reporting [Abstract]** | |
| Number of reportable segments | 3 |

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| **Business Segment Data - Segment Reconciliations (Details) - USD ($) $ in Millions** | **3 Months Ended** | | **6 Months Ended** | |
|---|---|---|---|---|
| | **Jun. 28, 2024** | **Jun. 30, 2023** | **Jun. 28, 2024** | **Jun. 30, 2023** |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | $ 1,139.7 | $ 1,180.5 | $ 2,247.5 | $ 2,309.0 |
| Gross profit | 113.2 | 116.8 | 195.4 | 213.8 |
| North America | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | 680.9 | 704.2 | 1,335.7 | 1,371.4 |
| Europe | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | 225.9 | 224.5 | 435.2 | 441.0 |
| Asia | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | 113.3 | 132.2 | 219.9 | 244.3 |
| Middle East | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | 93.6 | 100.6 | 192.9 | 202.4 |
| Other | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | 26.0 | 19.0 | 63.8 | 49.9 |
| Fresh and value-added products | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | 694.1 | 677.6 | 1,370.8 | 1,321.0 |
| Gross profit | 77.9 | 62.1 | 133.9 | 109.1 |
| Banana | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | 394.3 | 448.8 | 773.8 | 873.9 |
| Gross profit | 29.8 | 50.5 | 51.5 | 93.7 |
| Other products and services | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | 51.3 | 54.1 | 102.9 | 114.1 |
| Gross profit | $ 5.5 | $ 4.2 | $ 10.0 | $ 11.0 |

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| **Business Segment Data - Net Sales By Product (Details) - USD ($) $ in Millions** | **3 Months Ended** | | **6 Months Ended** | |
|---|---|---|---|---|
| | **Jun. 28, 2024** | **Jun. 30, 2023** | **Jun. 28, 2024** | **Jun. 30, 2023** |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | $ 1,139.7 | $ 1,180.5 | $ 2,247.5 | $ 2,309.0 |
| Fresh and value-added products | | | | |
| **Segment Reporting Information [Line Items]** | | | | |

| | | | | |
|---|---|---|---|---|
| Net sales | 694.1 | 677.6 | 1,370.8 | 1,321.0 |
| Banana | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | 394.3 | 448.8 | 773.8 | 873.9 |
| Other products and services | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | 51.3 | 54.1 | 102.9 | 114.1 |
| Fresh-cut fruit \| Fresh and value-added products | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | 144.6 | 153.0 | 264.4 | 277.7 |
| Fresh-cut vegetables \| Fresh and value-added products | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | 85.0 | 82.5 | 166.4 | 164.4 |
| Pineapples \| Fresh and value-added products | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | 169.0 | 172.5 | 332.6 | 322.4 |
| Avocados \| Fresh and value-added products | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | 100.4 | 74.7 | 179.9 | 139.4 |
| Non-tropical fruit \| Fresh and value-added products | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | 47.3 | 41.4 | 107.9 | 102.7 |
| Prepared foods \| Fresh and value-added products | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | 66.9 | 69.5 | 136.4 | 136.1 |
| Melons \| Fresh and value-added products | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | 28.1 | 28.0 | 81.3 | 73.5 |
| Tomatoes \| Fresh and value-added products | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | 3.4 | 5.3 | 7.0 | 10.7 |
| Vegetables \| Fresh and value-added products | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | 28.0 | 32.0 | 53.5 | 58.5 |
| Other fruit and vegetables \| Fresh and value-added products | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | $ 21.4 | $ 18.7 | $ 41.4 | $ 35.6 |
| Sales \| Product Concentration Risk | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Concentration risk (as a percent) | 100.00% | 100.00% | 100.00% | 100.00% |
| Sales \| Product Concentration Risk \| Fresh and value-added products | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Concentration risk (as a percent) | 60.00% | 57.00% | 61.00% | 57.00% |
| Sales \| Product Concentration Risk \| Banana | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Concentration risk (as a percent) | 35.00% | 38.00% | 34.00% | 38.00% |
| Sales \| Product Concentration Risk \| Other products and services | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Concentration risk (as a percent) | 5.00% | 5.00% | 5.00% | 5.00% |
| Sales \| Product Concentration Risk \| Fresh-cut fruit \| Fresh and value-added products | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Concentration risk (as a percent) | 13.00% | 13.00% | 12.00% | 12.00% |
| Sales \| Product Concentration Risk \| Fresh-cut vegetables \| Fresh and value-added products | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Concentration risk (as a percent) | 7.00% | 7.00% | 7.00% | 7.00% |
| Sales \| Product Concentration Risk \| Pineapples \| Fresh and value-added products | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Concentration risk (as a percent) | 15.00% | 15.00% | 15.00% | 14.00% |
| Sales \| Product Concentration Risk \| Avocados \| Fresh and value-added products | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Concentration risk (as a percent) | 9.00% | 6.00% | 8.00% | 6.00% |
| Sales \| Product Concentration Risk \| Non-tropical fruit \| Fresh and value-added products | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Concentration risk (as a percent) | 4.00% | 3.00% | 5.00% | 4.00% |
| Sales \| Product Concentration Risk \| Prepared foods \| Fresh and value-added products | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Concentration risk (as a percent) | 6.00% | 6.00% | 6.00% | 6.00% |
| Sales \| Product Concentration Risk \| Melons \| Fresh and value-added products | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Concentration risk (as a percent) | 2.00% | 2.00% | 4.00% | 3.00% |
| Sales \| Product Concentration Risk \| Tomatoes \| Fresh and value-added products | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Concentration risk (as a percent) | 0.00% | 0.00% | 0.00% | 0.00% |
| Sales \| Product Concentration Risk \| Vegetables \| Fresh and value-added products | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Concentration risk (as a percent) | 2.00% | 3.00% | 2.00% | 3.00% |
| Sales \| Product Concentration Risk \| Other fruit and vegetables \| Fresh and value-added products | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Concentration risk (as a percent) | 2.00% | 2.00% | 2.00% | 2.00% |

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| **Derivative Financial Instruments - Narrative (Details) - USD ($) $ in Millions** | **1 Months Ended Aug. 02, 2024** | **6 Months Ended Jun. 28, 2024** |
|---|---|---|
| **Derivative [Line Items]** | | |
| Derivative, Net Liability Position, Aggregate Fair Value | | $ 0.1 |
| Cash Flow Hedge Gain (Loss) to be Reclassified within Twelve Months | | 5.7 |
| Cash Flow Hedge Gain (Loss) to be Reclassified during the next 6 years | | $ (5.0) |
| Derivative Instruments, Gain (Loss) Reclassification from Accumulated OCI to Income, Estimate of Time to Transfer | | 4 years |
| Subsequent Event | | |
| **Derivative [Line Items]** | | |
| Derivative Instrument, Cash Paid To Terminate Contract | $ 7.3 | |
| Derivative Instrument, Fees Paid To Terminate Contract | $ 0.2 | |
| Interest Rate Contracts | | |
| **Derivative [Line Items]** | | |
| Notional amount | | $ 200.0 |

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| Derivative Financial Instruments - Outstanding Foreign Currency Forward Contracts that were Entered into to Hedge Forecasted Cash Flows (Details) - Jun. 28, 2024 € in Millions, £ in Millions, Ksh in Millions | EUR (€) | GBP (£) | KES (Ksh) |
|---|---|---|---|
| Foreign exchange contracts | | | |
| **Derivative [Line Items]** | | | |
| Notional amount | € 64.1 | £ 2.7 | Ksh 1,052.2 |

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| Derivative Financial Instruments - Fair Values of Derivative Instruments (Details) - USD ($) $ in Millions | Jun. 28, 2024 | Dec. 29, 2023 |
|---|---|---|
| **Derivatives, Fair Value [Line Items]** | | |
| Foreign currency forward contracts, assets | $ 1.8 | $ 0.1 |
| Interest rate swaps, asset | 9.1 | 7.9 |
| Total | 10.9 | 8.0 |
| Foreign currency forward contracts, Liability | 0.0 | 0.4 |
| Interest rate swaps, liability | 0.0 | 0.0 |
| Total | 0.0 | 0.4 |
| Prepaid expenses and other current assets | | |
| **Derivatives, Fair Value [Line Items]** | | |
| Foreign currency forward contracts, assets | 1.8 | 0.1 |
| Interest rate swaps, asset | 0.0 | 2.1 |
| Total | 1.8 | 2.2 |
| Other non-current assets | | |
| **Derivatives, Fair Value [Line Items]** | | |
| Foreign currency forward contracts, assets | 0.0 | 0.0 |
| Interest rate swaps, asset | 9.1 | 5.8 |
| Total | 9.1 | 5.8 |
| Accounts payable and accrued expenses | | |
| **Derivatives, Fair Value [Line Items]** | | |
| Foreign currency forward contracts, Liability | 0.0 | 0.4 |
| Interest rate swaps, liability | 0.0 | 0.0 |
| Total | $ 0.0 | $ 0.4 |

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| Derivative Financial Instruments - Effect on Income (Details) - USD ($) $ in Millions | 3 Months Ended | | 6 Months Ended | |
|---|---|---|---|---|
| | Jun. 28, 2024 | Jun. 30, 2023 | Jun. 28, 2024 | Jun. 30, 2023 |
| **Derivative Instruments, Gain (Loss) [Line Items]** | | | | |
| Net amount of gain (loss) recognized in other comprehensive income on derivatives | $ 1.0 | $ 4.3 | $ 6.8 | $ 4.3 |
| Foreign exchange contracts | | | | |
| **Derivative Instruments, Gain (Loss) [Line Items]** | | | | |
| Net amount of gain (loss) recognized in other comprehensive income on derivatives | 1.4 | (0.4) | 5.1 | 4.5 |
| Interest rate swaps, net of tax | | | | |
| **Derivative Instruments, Gain (Loss) [Line Items]** | | | | |
| Net amount of gain (loss) recognized in other comprehensive income on derivatives | $ (0.4) | $ 4.7 | $ 1.7 | $ (0.2) |

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| Fair Value Measurements - Schedule of Summary of Fair Values of Assets and Liabilities Measured on Recurring Basis (Details) - Fair Value, Measurements, Recurring - USD ($) $ in Millions | Jun. 28, 2024 | Dec. 29, 2023 |
|---|---|---|
| Quoted Prices in Active Markets for Identical Assets (Level 1) | | |
| **Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]** | | |
| Foreign currency forward contracts, net asset (liability) | $ 0.0 | $ 0.0 |
| Interest rate contracts, net asset | 0.0 | 0.0 |
| Significant Observable Inputs (Level 2) | | |
| **Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]** | | |
| Foreign currency forward contracts, net asset (liability) | 1.8 | (0.3) |
| Interest rate contracts, net asset | 9.1 | 7.9 |
| Significant Unobservable Inputs (Level 3) | | |
| **Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]** | | |
| Foreign currency forward contracts, net asset (liability) | 0.0 | 0.0 |
| Interest rate contracts, net asset | $ 0.0 | $ 0.0 |

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| Fair Value Measurements - Narrative (Details) - USD ($) $ in Millions | Jul. 02, 2024 | Jun. 27, 2024 | 3 Months Ended Jun. 28, 2024 | 6 Months Ended Jun. 28, 2024 | Jun. 30, 2023 |
|---|---|---|---|---|---|
| **Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]** | | | | | |
| Proceeds from sale of property held-for-sale | | | $ 17.8 | | |
| Gain (Loss) on Disposition of Unproved Property | | | 3.4 | $ 18.1 | |
| Proceeds from sales of property, plant and equipment | | | | 21.1 | $ 96.8 |
| Proceeds from sales of property, plant and equipment | | | | 21.1 | $ 96.8 |
| North America \| Subsequent Event | | | | | |
| **Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]** | | | | | |
| Proceeds from sale of property held-for-sale | $ 20.8 | | | | |
| Europe | | | | | |
| **Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]** | | | | | |
| Proceeds from sale of property held-for-sale | | $ 4.2 | | | |
| Property, Plant and Equipment | | | | | |
| **Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]** | | | | | |
| Assets held for sale related to discontinuance of different assets | | | 10.9 | 10.9 | |
| Property, Plant and Equipment \| Central America | | | | | |

| | | |
|---|---|---|
| **Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]** | | |
| Assets held for sale related to discontinuance of different assets | 1.7 | 1.7 |
| Property, Plant and Equipment \| North America | | |
| **Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]** | | |
| Assets held for sale related to discontinuance of different assets | $ 8.9 | $ 8.9 |

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| **Accumulated Other Comprehensive Loss - Changes in OCI (Details) - USD ($) $ in Millions** | **6 Months Ended** | |
|---|---|---|
| | **Jun. 28, 2024** | **Jun. 30, 2023** |
| **Changes in Accumulated Other Comprehensive Income (Loss) [Roll Forward]** | | |
| Balance, value | $ 1,912.7 | |
| Other comprehensive (loss) income, before reclassifications | 1.0 | $ 8.6 |
| Amounts reclassified from accumulated other comprehensive (loss) income | (1.9) | (1.6) |
| Net current period other comprehensive (loss) income | (0.9) | 7.0 |
| Balance, value | 1,970.2 | |
| Foreign currency transaction and translation gain (loss) | 4.2 | 0.4 |
| Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, Tax | 0.2 | 1.4 |
| Cash Flow Hedges | | |
| **Changes in Accumulated Other Comprehensive Income (Loss) [Roll Forward]** | | |
| Balance, value | 3.8 | 6.0 |
| Other comprehensive (loss) income, before reclassifications | 9.1 | 6.3 |
| Amounts reclassified from accumulated other comprehensive (loss) income | (2.3) | (2.0) |
| Net current period other comprehensive (loss) income | 6.8 | 4.3 |
| Balance, value | 10.6 | 10.3 |
| Foreign Currency Translation Adjustment | | |
| **Changes in Accumulated Other Comprehensive Income (Loss) [Roll Forward]** | | |
| Balance, value | (37.1) | (36.0) |
| Other comprehensive (loss) income, before reclassifications | (6.7) | 2.7 |
| Amounts reclassified from accumulated other comprehensive (loss) income | 0.0 | 0.0 |
| Net current period other comprehensive (loss) income | (6.7) | 2.7 |
| Balance, value | (43.8) | (33.3) |
| Retirement Benefit Adjustment | | |
| **Changes in Accumulated Other Comprehensive Income (Loss) [Roll Forward]** | | |
| Balance, value | (10.0) | (11.5) |
| Other comprehensive (loss) income, before reclassifications | (1.4) | (0.4) |
| Amounts reclassified from accumulated other comprehensive (loss) income | 0.4 | 0.4 |
| Net current period other comprehensive (loss) income | (1.0) | 0.0 |
| Balance, value | (11.0) | (11.5) |
| Total | | |
| **Changes in Accumulated Other Comprehensive Income (Loss) [Roll Forward]** | | |
| Balance, value | (43.3) | (41.5) |
| Balance, value | $ (44.2) | $ (34.5) |

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| **Accumulated Other Comprehensive Loss - Reclassification from OCI (Details) - USD ($) $ in Millions** | **3 Months Ended** | | **6 Months Ended** | |
|---|---|---|---|---|
| | **Jun. 28, 2024** | **Jun. 30, 2023** | **Jun. 28, 2024** | **Jun. 30, 2023** |
| **Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items]** | | | | |
| Net sales | $ 1,139.7 | $ 1,180.5 | $ 2,247.5 | $ 2,309.0 |
| Cost of products sold | (1,026.5) | (1,063.7) | (2,052.1) | (2,095.2) |
| Interest expense | (5.2) | (6.5) | (10.4) | (14.4) |
| Total | 53.6 | 47.7 | 79.7 | 86.7 |
| Reclassification out of Accumulated Other Comprehensive Income (Loss) \| Cash flow hedges: | | | | |
| **Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items]** | | | | |
| Net sales | (0.5) | (0.2) | (0.8) | (0.3) |
| Cost of products sold | 0.9 | 0.0 | 3.1 | 2.2 |
| Interest expense | (2.0) | (2.2) | | |
| Total | (1.6) | (2.4) | (2.3) | (2.0) |
| Reclassification out of Accumulated Other Comprehensive Income (Loss) \| Cash flow hedges: \| Interest rate swaps, net of tax | | | | |
| **Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items]** | | | | |
| Interest expense | | | (4.6) | (3.9) |
| Reclassification out of Accumulated Other Comprehensive Income (Loss) \| Amortization of retirement benefits: | | | | |
| **Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items]** | | | | |
| Total | 0.4 | 0.3 | 1.1 | 0.4 |
| Reclassification out of Accumulated Other Comprehensive Income (Loss) \| Actuarial losses | | | | |
| **Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items]** | | | | |
| Other expense, net | 0.0 | 0.2 | 0.4 | 0.3 |
| Reclassification out of Accumulated Other Comprehensive Income (Loss) \| Curtailment and settlement losses | | | | |
| **Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items]** | | | | |
| Other expense, net | $ 0.4 | $ 0.1 | $ 0.7 | $ 0.1 |

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| **Shareholders' Equity - Narrative (Details) - USD ($) $ / shares in Units, $ in Millions** | **Jul. 30, 2024** | **Jun. 07, 2024** | **Mar. 29, 2024** | **Jun. 09, 2023** | **Mar. 31, 2023** | **3 Months Ended** | | **6 Months Ended** | | **Dec. 29, 2023** |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Jun. 28, 2024** | **Jun. 30, 2023** | **Jun. 28, 2024** | **Jun. 30, 2023** | |
| **Subsequent Event [Line Items]** | | | | | | | | | | |
| Preferred shares, shares authorized (shares) | | | | | | 50,000,000 | | 50,000,000 | | 50,000,000 |
| Preferred shares, par value (usd per share) | | | | | | $ 0.01 | | $ 0.01 | | $ 0.01 |
| Preferred shares, issued (shares) | | | | | | 0 | | 0 | | 0 |
| Preferred shares, outstanding (shares) | | | | | | 0 | | 0 | | 0 |
| Ordinary shares, authorized (shares) | | | | | | 200,000,000 | | 200,000,000 | | 200,000,000 |
| Ordinary shares, par value (usd per share) | | | | | | $ 0.01 | | $ 0.01 | | $ 0.01 |
| Ordinary shares, issued (shares) | | | | | | 47,935,668 | | 47,935,668 | | 47,629,018 |
| Ordinary shares, outstanding (shares) | | | | | | 47,935,668 | | 47,935,668 | | 47,629,018 |
| Dividends declared per ordinary share (usd per share) | | $ 0.25 | $ 0.25 | $ 0.20 | $ 0.15 | $ 0.25 | $ 0.20 | $ 0.50 | $ 0.35 | |
| Payments of dividends, common stock | | | | | | | | $ 23.9 | $ 16.8 | |
| Subsequent Event | | | | | | | | | | |
| **Subsequent Event [Line Items]** | | | | | | | | | | |
| Dividends declared per ordinary share (usd per share) | $ 0.25 | | | | | | | | | |

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| **Shareholders' Equity - Dividends (Details) - $ / shares** | **3 Months Ended** | | | | **6 Months Ended** | | | |
|---|---|---|---|---|---|---|---|---|
| | **Jun. 07, 2024** | **Mar. 29, 2024** | **Jun. 09, 2023** | **Mar. 31, 2023** | **Jun. 28, 2024** | **Jun. 30, 2023** | **Jun. 28, 2024** | **Jun. 30, 2023** |
| **Stockholders' Equity Note [Abstract]** | | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Cash Dividend Declared, per Ordinary Share (usd per share) | $ 0.25 | $ 0.25 | $ 0.20 | $ 0.15 | $ 0.25 | $ 0.20 | $ 0.50 | $ 0.35 |

EXCEL 80 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (/1# ED'04UB@0 +$ 0 9&)C4'\)O<'.O87!P+GAM M;$V./0L",1!$_\QO:=!P4)B0 !2L+ (/>QLOD&<1#LD)^OCG!CVX>;QA&WPIG M*N*!#BV&5( C(I(/ !47BK9.7:=N')=HI6 Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #T0P)9JFZ4@:\ K @ $0 &1O8U!R;W!S+V-O&ULS9)1 M2\;P$,>_BN2]O315D=#E9<,G!<&!XEM(;EM8TX;DI-VWMXU;A^@'\#%W__SN M=W"-"=+T$5]B'S"2PW0S^K9+TH05.Q %"9#, ;U.Y93HIN:NCU[3](Q[".H< M]1Y! <'X/'DE.31IF8!$6(E.−=)$\3'.]Z;!1\^8YMAU@"VZ+&C!%59 5/S MQ' .VP;N@!E&&'WZ+]!=B+GZ)S9W@)V38W)+.AB&\;N&Z M1+HS./U*3M(IX(I=)K_5Z\WVD2G!Q6W!"PHNMI60=27%W&ULI5I;<]HX%'[OK]!X9_9M"\8V@:;T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(],JM-O=5H1I,*$81V1@?5XL:$#05%%:,:U\@M.4?,_@5RU2-9.,! M$U=!)KF(M/+Y;.7VMX^9<-I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22("R7V4!.I)ÎJ/3%0@M+3LZG5C.=GSVQ.V?C.K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'VULS2 Y9>*?IUE!K9';O=05SP6.XYB1^>QL4$UFG2&98T1G*=D 4. #?$ MT4Q0? *!]MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=]$^!!&&N*<<^9ST6S!Z5&T?95O-RCEU@5 9<8WS2]-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1.:!MG&IA&!:$L;1>$[2M!"\6:PUDSY@R.S-D77.UI$.$9))>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+ ((W1)072N0)AJ< Z3(T M!Z'..60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*.Y;&O%"N@GL! ]":-*K^(+ M.7\N?<+E[[GT/:'3ENOZ64>RU3393>* M$IV]4_5*E=? EK[DHN#Q;Y.FOH70^+_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J[A[J&&F,_#

M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ.C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9:'!54W/55OR ML+YJ/.053L_^6.W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+< SC MYL=-Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N>.7)>W5YVNTB42%(JP# 4A M%W+C[^^3;G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$0#>FZ=+2?_VU[4/.07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJJ/^26<.[1(\8$@F_S6VZ3VW> ,?

-2K6J5D*Q$__M2P=\Ÿ(&8XQ.]#1?CQ1BK:,QK<;,,0QY@%CS#*%F.,^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30.9FV-J/D3@H\W/[O#;#"Q({A[8N__5!+ P04 M" #T0P)9>\G3(P0& 7'P &

'AL+W=OFT.Q!LF5M;P@QO2)MM+C2DW2<.UD-^3)>>*/$5AG)PTEDJMWK?;B;?D$4N. MQ(K'\.9!R(@IN)6+=K*2G/E94!2VJ67UVA$+XL9HF#V;RM%0I"H.8CZ5)$FC MB.GG4OZ*]4G#.FP?W .+I=(/VJ/ABBWXC*NOJZF$WN:AX@<1CY_Q$3RAY/& MV'[O.E0'9%]\" @Z>7% M)6Y$_ US85_TK!TB7C(/:4E&/OlY"X/0ZT$Y?AW M(]HH?E,'OKS>]HlGYL'.G"7<%>&?

@:^6)XU!@_C\@:6ANA7K3WQCJ*OU=/]F_MV5^RSK_M:>(ER9*1)M@*$$4Q/F_]K1)Q(N -JA0$6IZ+94IQ05_"-.CP@= M- FU:,,=0'G=7>

CA/5/X#\5QBB0YF9Z#)NGO\3Q1$MK=/Z8.Y0H=LX+NC.^3 M%?/X20-Z6\+E(V^.WOQF]ZP/)GN_2.P'LYW';.=3'YT)+X5^JLC=\XJ;G.+A MMM7Z8K*$1M6TU"TL=?>S]"5E4G$9/I-

.OA)2F>SA4DJFIJ2X.%1->[W"7F_M>U,N _^K7DA@,#\6'JY4]+O*CH?&U_39+WSVIVR9DL$\DDT#U?6(:SVP,#%6 M)!I6T^"@.#A "S6)5,">R7D0D-

!0F6ZS33)3T#N)D,05:.SD,_SWC9C8I7YLL&CUP854Y8GD9 9%#SRNE:- MO<3.:32Y0X;JYH&4N:/UXY/3HYHBX$>O8F!9<[B.' MI0S/HIM&MW=*KMD*ANGHM=NIR)1+"1_!:OJOH\K?

KZW6[9M]8UF#P%,=DE; M-LY(/U5M/LH93>)*G^^-]@X!6W9)6S8.25E+'<,.N;KJ< -"ZAIM'8*M[!*N M.)R(+H4'+7*Z%#&$<SM$NM1J#3J69?1W*+2R2[.R<3"Z"Q1@E7@@-GT[?P>S

MAY=*J$FC25SI1OI!G VNV7JY27ZWCBP;%M&2?&-ARC6'Y^^.,3@$A-DEA=DX M/@$[0^D79/8%X^JZL.D)KH7 M.5W$L$S/M_CT4I9MC1MJXHI5/@^!/[3$'[H7_NBE'BP# &<7PCQ#[M"Y9!I[ MQI['00AD_%S2Z/@0"$1+!*)[+= L8F%(3M.$7B?F=HOK5*[<\;BZ_DKJH7M1 MSB3B8[4@KHDC$,+P$*[WMS.],3FU0!M\?9$?U9!/HVWRU_9Z1)XDFG+O,:. ;BMZ$U[5LFF+&M=>>>&1-HTf)00Z. M+\4>Z4NGY_#0. 3N$*O:!.;#ZGHL66UQ\VV=[5+7.X+-7H\! +H4<!\V8EL0CRlY.]/(8NGQ:GO.#OK M;)>?YT?&5TO/G D)^0.$6D=]&/!D?@J:WRBQR@XRYT(I$6672\Y\+O4\'VY!

M"+6]T3]0G(6/ @-02P.$% @ ]$,"6.$2+1:M!P ]2 !@ !X,"]W M;W)K]G!>28.4"N$$YS?_VM@!@<="3F=26,:&'LEOBMV][.2<_H@Y-_U MFG.%?I9%59_-UDIMWLWG=:KF):L]L>$5?+(2LF0*+N7]O-Y(SK\V4%G,B>]' MY\+EU6QYVKYW(>GHE%%?O$;B>]F+)E\ , +\7 VPL.G !FIVNEWY@O3S?I. MGM!R]7!US(>)QOILERTM>U.FHD.2KL!DY?G<1M -.B _E_%*>S:.E3LA_M87 M5]G9S-

>*>.%3I;=@\&O+-+WA1Z) E QX]^TMGNGGK@^/73[^'TSH,S=ZSF%Z+X M?YZI]=DLGJ&.KUA3J*_BX2_>.Q3J^5)1U.W_Z*&W]67'!Y?;ZTi7E^:>/E^C#^:?S+QU?'S]^NT5OOE>LR7+%_MLJ? H!'V_O41OCMZB(Y17Z'->%/ 4ZM.Y A%ZJGG:W_!#=T,R<O_F>KW3G*W7-OKQ@1]Q*D.I M?L%_/F6%>"\)2EV4T7M5+H6;)=TX<6G\^W8&XL1'1GMJ0QV*@.GRF^291S2 M.Q4 2(-2D7+0>5? P8U1!61.KQ HX(@LO.KTZ(KX'<07KMN%M<2@> M;8YU=U^,. =^[.%GG56SX=BS>&%W+ PY%CH=NU9K+G_!L2 M;UB>(?X3.%%WSNGW^HHV:=*]0V43'AAY"C8R-C.@F@5USLM.& 9=L.L*[P.J2;@*/83.WEL=G$PLML7. ,QR_JK8N5%K]"<6AML[(3B MKW:8X5=OM.##;$;A^=/_=V&/:(V.S5ITE0V?."Z=15,\@4064:>)@:!@\5$ M-2$#'8E:CD^("O:%C6R?E&Y!.W[7

6:55VU:VM9NJWIBT@X;/=T!HWWM Q&) MFXAVI6(?.';1)NT"BVJ+5>Q%$[)'&TW$:]&!7'4YW77??!811.SA7L>),2" M33PI>< A<>_PO]4,I:55)S5TAM00:M(Q#/(Q)I0,=B9N.GT1U?Z*X+'\IAD!$ MDL0WX&V@XRFRB494$G7=6+9Z8T1V(NT6)$IG),1 M_0.RA?CG)C,6\2F2HL5+F2C6V@:\K5K'ASR$FLM>(H>6L]"' .;N\GD*TQ

M>86)IA=@("1U$_(KSS@OVVY$!Q:X+T51Z/S(*RB2L"^V'P%BHX+[SP\ 72;[ M:@1[.V:2.X61<9E_9]V.ZL>K7TC?=63V=>:.=_KT=FLFZTWJFTUMI_M]%E'ON=CZ 0DVK*BX>]1Z!_#

[D+_ZVT0:J1:R/P?GKW73Y.CO*YUGRDD$HVJ M88>8P5.VKIU)9^/9NDSVO1RX3-U)[_+R]]B0LE[%"R.$QH> M1U'<9C1<1B0Y]G\M )M0S4LP>'S4VI2W3=X=?V@J2DC6M?

[6<0N=GZCMPDV4GP3FR:35;/*( MA [$IVIB=Q#] PJTC2YY@3Y#?>;H1HJL@7B5M@E>EPC/2]+5&Q/S. D#8\MO MLXOA44WV;Q!MV:TF8B48>H+ W1-

TB_[2=0TL&]=DX1LA M8K7#DOUM,! \Z_?4]3C)IPF28L%HN2.R<\USG.:/Z5'(+RH&T.1;PE,U MLV*MIS>VK<(8$]IZ8@\I/MD*F5"-3;FSU5X"C7)1PFW/<7P[H2RU@FG>MY+!

M5&2:LQ16DJ@L2:C\]Q:X.,XLUWKL^.1V\38==C#=TQVL07_>KR2V[,HE8@FD-MBHF42-C.K+E[LW ]\@C_F1P5+5[8E+9"/"%-Y%,\LQ1, AU.,"XN4 "^#< M."'U]+4JMYIA/7[1_?*8S(8J6 C^%XMT/+/&%HE@2S.N/XGC6R@3&AJ_M4'"5_Y-C$>MC<)@1+9)2C 0)2S4LK_58.1$W@#IX1>*7 ZRKHEX)^GFA!E]>\

MD]H&4RF.1)IH=#,W^=CD:LR&I>8SKK7$!PQL.ECW3VLR=6*2DAU#]J%E%^3W\CGI9)EN\U'OFI7]D:8]XX]?$<[Q!BWQQ7KZ$$.637.YORFU.OQH#KQH#+_?K

M/^.WUE0#EJ8F8D>)>L2I(;..G|/=\H+:'@_FE+M? >M:N;67BC!G2>785M4F733($\@!7\^HOK.[^W)?X_F36&H%\0 ^<>S#G,*8F33>X3(%4D)$5(S32!TF>RK)@?(,R%6F M(K+'%/)'UVW4A?

FX1N3TG%/L%X(.W!%[5_(33.=\"F^8]=5T==*7-@.ZV/H M%+\3Z@Z!#?)113ZZD)PIE;U /7H"?G?N=Q/'?6:==G_NL>[9O>LI>-?B M+GV[T!+=%MM+:,M0.3..U^H'+'4D4X.%']]$;H(8L#8-'08I^?

H39"XXDLOXWQ MT.S2!.#SK1#ZL6&.9=4Q//@!4$L#!!0 ( /1# EF!W4NWF@8_$<-8 M >&PO=VlR:W-H965T&ULK5E=;lLV%/TKA%<.,"9#((O6= M)082RITR.$U0M]O#L ?

98FRADNB*=+1 ^<^U?63R2G.WY<&VI',O>0!)RR/O M\ID57_F64H%>LC3G5Y.M$+N+1Z92OMS2+N,%V-)>_/+(BBX2\+#93OBMH%%=! M63HEINE.LRC)I]//+ZMY#,,MD>Y$F.7TH$-

]G651\OZ$I>[Z.X,GKC4_)9BO* M&]/9Y2[:T"457W8/A;R:MEGB)*,Y3UB."OIX-;G&%PMBEP$5XH^$/O/>=U12 M63'VM;RXC:\F9MDCFM*U*%-$\N)SFF:EIED/[XU22=MFV5@__MK]O<5>4EF

M%7$Z9^F222RV5Q-_@F+Z&.U3\8D]_T8:0DZ9;U27OU'SPW6G*#UG@N6.<&R M!UF2UY_12R-$+T#F@0($T#4 'L@P&H"K&-,L)L ^]@6G"-@HCZMN5?"A9&(

M9I<%>T9B9;9RB^5^E6TU"O)RXFR%(7\-9%0&C:_[B_W-7G]>A&CY67[<_M+3Y^7+J]+[]^C^8?'1^O.M!*"3+WFTCQ-!XU-TCKXL0W3RIA2]0T.(I(TE2/.

M+Z="=J=,.ETW3=_439.!IBUTOW*QY6B1QS0&OI/O>'$6V85;D%T_E_KB__<^H$85CLQK"J?.9#0-E^SC**E MB 25A4&@OZY77!1R8?\ #76=S(:3E=7N@N^B-;V:R'+&:?%$)L.??*N^0ND

M\ULF"]\RV>*-DAV,B-V.B#V6??91;AL\2BFXU.I0MPHM-X>G&<968'B7TZ>^ MLA#,.PWG$!;J,$)L3X4M:EC0AUEFT((.6#HM2V>4Y9QQ@=@CVA4LWJ\%1YRE M4'&XJ=-X?

2HF<=4^SB&8.ZG"A#],F XQL.(8@@6.06#,.LO9'>7\:\$X+QD_M)@*BZNHT$-_/T"Z-9 DM-.:?]LFN+.,)G M**2U+,Y?\21.I+>#E/*UGEN&JPBE8UQM5>@8!N6(A/0F#VT(H6F6!4F6O.

M)=$DVT5)4>T^)6.YH\(+%:\% >2.M;8=G;H.TC:)$ !A M4RN$.KNH0ZIDHJ.8[JR"@3K653F\D@R%:90B!7)0]!AH:T.Y1XU!W-[NOE.M6L\?1W8P=7:9#M8OD0GK:.*H">J:200P8.MPY.CQNZ7Y0

M L"Q >,.H+3B'D(H3Y_ND*L;I V9.CSNZDJ_/K*D=8OE6#!`65K.W (H+Q@ MR*DTG%U]/K@#C#M_A\<.WK\PUO4.5#%=)16H,*C4BT 5&!8YA$&#G<.#H]; MN ^4\PM4$C\)I8D_?

9W>D1!%LMJ+.)7*NY M-+"(2Q^C# 9>"K)%(4VKUSP4/0A!3);F<E.I. M^:T.8&#.)N@H60(T4P3E58?*4Q#2/.8KLI6.8TC+8T3!P'PAZLL' M&*4J H'49U$09 UX,M)Y3T)&W (=#0?2}33_N@+OS?-

%KYIML5;93LORHE]B_CJ M9CGM'=%DM-A49V._YV79TZ*?=O\.4<__=#?+&H3]>Z]/5A-MWUU4;)*KSL_I"L%UU0+1B0K"L^KJE44R+$B!_?V1.O%Z4 M#:2GF+-_%!+ P04 "#T0P)9@Y2ZF8

M&+&4FY%EB3 Fc18FVQ *;U:,9UC"D*\ML>$$1\HH2RW7MGM6AA-J3.=JI!Y/ MQVPKTX22>X[$-LLP_WY%4K:?&([Q.O&0K&.93UC3\0:OR8+(I\T]AY%5L41)

M1JA(&$6U9Z[LF3L:SZ81O/#G=$4A+*G_+#SXL_M2)KF3+"(R6I4:V9&L:??]BOE?/@S!(+,F/!TDDXXDQ.%!$5GB;R@>V_T1* MA[HY7A2?ZC?8FU#+11NA619:0P[R!):_.+G4HB: ?

#H#=S2P&T:=%XQ\$H# M[[TK=$]#SGM7Z)8&RG6K%"T)YV.)IV/.]HCG.&#+'Y3ZRAKT2F@>* O)X6T" M=G(ZN[M=W'V>^Y>/@8\6C_!S$]P^+M#=-9K=W=P_!)^"VA7\2X#FMS_T-D3

MQ=LHD20Z1Q?H:>&CLP_GZ_-**+I)TA3.7HPM"1O+Z.VPW.15L0GWE4UXZ(91 M&0L4T(A$&GO~N'WOB+T%@E2JN"^J7+E'"7_?4A.Y@X_(M=V.9C^S=YA[MC+W M=:

[\O]6#_[SZ@4A>%2*>XO->X5M(+ GD!HG8"LU8!@DISC/%C] Y#5E&T)^7 M2R$Y?/_ZB9$QJXN.!O4&31!?AO4'YH= MN_;G'%H$A<6P9C'L59 #7[N5K]VCX7@G8\)1>!"A>\CG?/=4T;?*=2*]-Z-

O2Z%,29_.2(364)X@J $BPL=SNL.\1%1HM*'Q.^Z0RKX MN[4H.:<31K$#TZ^'9BLXVIF<.&O%XG.?_.7[E?O]GW(?B#.H3"!"Z M:&:I L36ZS"L=!@>U6&F24\Z)X>M_7>=9LS.-

"""O=>)M4']@=AM^#MO?F?U* M]#OVGPK2/NKK9R+$J)&0RS@O'$=82IXLMQ(O4X(D@[B("0[^0C3J.A#E &6 M2LZ@B*1KL)0$,I745Y.V+C.:-YH&99N]AFSOH@HTJ"IV?J+[U#&6B'N_'3(

MM2]!DWB0C"?I*KL)>B>LV@;JFK.U.KEM N =EK1H.PFRM>@(.Z:65:#&GJM MW&+5Vl:.\+7]%P5$TI.*HCRM9JN>|%)U8HWV*V.HV A*TKK1.AOYX_%DM"8L\PO MZ_NQ>7X3F&(.W#

[ZRQU6I/AC.+S?DD3[0\OOF M7LAWHRU*RM8T+QC/D.#+.]\&U=Q&'.l6@MO@/H_%SFNDOL]"\S_5F!OT:C!6 M'M&.)J6"(/:+/$[VA6:.0I\ 6M#'!]J]X>[K-_2X_O+RRRO(06]X]@=+rRl75 M8#I

!5V2^BN_\9^?/N%SA1>PK.B_HV>6]OQ "554?)UVUAZL&9Y\>\M!VO MTT#BV!OX;0_ M#W1_F6O7SF_NOCS<_7Z+K[]%&#W\U MDW\^1U^^/\"[&-U@S

MRS)YBQ27HU*ZHT!'27OI3\VE_3V7#M!GGI>K D5Y2E-+>^QN/_E9^]C=WO,= M -"/$C]O.]+\Z\Y/O1/QWE0^1/SU! M@/+0[=-\&-?-UM__+VK1W_OZK&[ M...)O/K.UESKRV![8P8U7K

'IVY#!2E9_MA./]QDM+BPW60-3&B'41/S1;$A M",T:R)FWH.*)#N, _(6^,FD9AT#>*@=S2"#G?$G+N).1Z MI_\1?\HH=R%'9U%4)$\H2GA16D,E)^BQM$""X7.CQ\?IN3;RV?@4H"F/!QK0Q.@.?

@!,=@!,[ MOI)?[#!OW&5J8V>7W:Q(_DA5SE7)J4241+XJR0O:\(%5>U.P)^:QMS$H&F[1+M=OO\U!N>]8BQK6'88\9*,=T.G:2:,.]>S:^"SF=I*R0;1,3?PR_)\5_EZ M@C89RW0)]4/N_)0.8-'^4#3?6*9

TVKJ&1$WE&@.3TH&O,:C/W43.LM5I,0^ST2>Z_+[#UW:G=^ M)+Q2DNB&O*IIJQ'!DD14M./-2@]HQ@^*ACTS?3=4KJ@U.M/B[!X4!N67SDZ7 MY7ON-+^.XXZ)&H!2[)842#3=D$YR\-

V2P[W@".5I@9."KU%!9 ,T4QG/2ABH. &*AGU3=Ÿ 94G\? MW&(UFQBA.91G.EV=/.&[RPATNF[SHA+U#ML#+NQ@]=P>]T!=^M*S14-,4+K-VI3[\48W4Q0Y4G/"]XQE)2 MMGMT)-_"%]@& 8J&?

9NX8&QIV*S,.!*,YVQ3H'PW0I$$[HS2OAB)054D !% MPRV:8W1$QJE&C/NTQ5!>Z81T8H3O%B.L=*C2 M'BNYH"(&*!KV31'#XUPPE(.(3-D(V! #QTCZ'2,P\UCW)/7)IY0&^]Ÿ!#

M"%T=#"I7M&B:GN2'0S\W.*+ 4203GOK%;".6.3D8G5P3N"HC[2B0K4E"5.@F:-MAGJNQ=BE&?7(#'$T$]*80F)K"J1^83%C,/%,(@O)IZ)3 M%@#%WLM"&

4VM=5O$M=S&X7L+KMVH1_,#JB(S MDJ&_EH2M58NT0?*+9V:3D(( M#]$0EI:DR,H(]0 BH8#4Q^0C/3WRVU6YH8YE&*D#0]0"!6P6XD5U_@M1O%/VHV!/)

M5!UZ@KY2%5TGZ1"N_ZE$[OYG6H-[*AA/T6V>"*IRIP^8-]\^JKV+)*M2-2JG MMUO@]IH%FEOC!'WC)C7A046[6'25P.C*+:?T$ZR=]!#^ MY"C&&[WU1$IW.5W01Y;GDC<;-

Vf88[D!1<.A*30$@7&NRR&(EDZC^]E:3?99 MZ=W>B0RA6V1P=+:O:]_3YF[A2V"D?3<6]]#X]c@TWDWP3*}8F5BQS:]=*[V/ MNA0_])T2]$.UV33[GR1K\\5.8K"\>0}3/RM@G0(FMR#HF%0M

@4+89"TlGN MY(+0+1?4(Z(N456]@$M>.:!6Q?H M\^$^2^0&.YH34(T@-)/_RJ3WK1R9+]01 MVB8'WJ99:MCF!'FG'C.K0W.^R-@CV7O.UGWYHV\+4.TB-%4)SS/.8UBL@HDA

MNT)YIM/8:1>A6[OH9?ZN6,;U*I0JCF]K>FXK%^#&.!:#:OZEM/]T^ MZO&Z?L!A[_/WL6-9_D<>Q=1\R#'#KYYKN1G(AY97L@E<"DO)6]A>;,*YE&-

MS9N2;^[\"RYX6?)U_7)%24J%,I#_7W(Y^MLWZ@+:,!V:._P]02P.$% @ M]$,"67 "*?-E$P ZO0 !@ !X,"]W.WKO5M_7FS^UM5=76]IOE:OOZY+.N[W_M/]_.]N[>Y.)L'Y7.E8G5R\

MVO_=Q\W%J_5#OS]RLJH\;._MP=U=N_GI;+=?27I_8)W__Q=7BYK:>_<7YQ.O[ M\J.ZKNH_[C]NFM._GRCSQ5VUB[6*VM3??E]\L_^O8B?NX&'/_]- M3_<'WQS.YW);3=?+_UG,Z]O7)]&)-.^^E

_+^FK]C5?M ?D[WFRIW.[_;WUK M:2[H=]G.[' M^Y5U6.U2ZKK>/^Z,.;5%],/E]66->?FC_>L\M/U]:\U+KF;ZX8 M___N85?7_V&Q__I#?J!?ZU\E8EVQA+'W.]Z^8!.EA\N&\.GJP[MWXC*SQ.4G

M=L6N/UF__+$]^:+NIK .IU:?UPGUB__^-7ZA[586>\7RV633-M7YW4S_]TL.MSF?M7^\^SM4Y,M=/ZI[+$[L.FYF$?-O/%JKE<6>WY:.B_":C %8_D)F!"\O% M_+0Y%=/R?D$?4FH&7%5U<{6LYA8K-

ZO%ZH:.0V9&O)G\'NX>EF7S$5D?ZMM]_M8TW7=\U5^79WN?Q.6>_66XK*S=2T.1^W5E(MK??K55U9'S?K^<.LLL1J=O9X MNF[7RWFUV38!]<^'1?T7X4*875RN5[.&O5DW8.2Z.5=<2&<%8,"-

X!U^"\2>"G+':>LMC9P[TC\+?ELES.JM^L[6.$_O+X MYZ]663>&'D1D$T>77^]3#ED%XQ$I8B81D2O[$P=83E2%@!@BF9 MY#YEDCLLD[Z6RX=J4/X8@6/SYQ<6'.3/Y,SOI

[2(=,=^EYT9JLN4]W*=N/P M+\%#.,MWLU+.[\^<$+)YX9Z%J)CO0S9W(6]T.Y;N3%9YYJ5% .'?I@!DJH>$^A MXAE#A7VO-K/%MKGUOM\J\)\CK+O4N1NC8<$"'$D^[=CN>':GG

MDB$]IDA8AH1O)$P@83D25H!@2O[X3-GC&_G>5ROFU7S>%[O$FBWJMHL9KOE MZ&,N/:P6M3F3C/BQF>1KP6_[8>!UPC]!^F1(6(]$94@81\($$I8C804(IN12 M\)1+@3F7=EERNGNW-+?

NR[_V255!OV^>Y2HIJ) M]J^+>.6:6 _JMFRNÍG.JK(V(L6&-A^5(&(NT^!4^P12PBCL/GMFR&EQT]/3 MN40C/>9(6-$S?25]XZ>HC?>CW&-Z@<O2W- =%WP MSNUVWC)F4(l\@$?

1VAQ>G*/NS2PGC/2%"6'D'=X7U6 \T(WMWF!\6&VJ5.N5E:S+.)]7F\77506F&LKUN%@RQ$M"9Y5!:T7<$;BY(-=@VR\'4DV![[2=C'JH# M0VD)E.,@M!1*RZ

TWM*4I?:D6R0A"'MB:,\,$4M[PE]4+NA1K+496VS,&NJ M)GM?:LXLUJ'Y7[206DIE)9!:1O*$U!:#]45 M*)]:5*AMN35,$@[$) Z4Q M*'TC(HC4-I

DK+H,0'15,31FJQSH_68EL'RGVU^[II.I[%Z*R"2JQ06@JE M95 :A)($E)9#.06*IF.5U!B=GZ;QMI[4:NBPFUY0Z19*8U!."J5E4!J'T@24 MED-I!8JFII?4CIV?

HAVW7@S%*5/S1$8G%E00AM)2*"V#TCB4)]"T'$HK4#0U ML.:00[4"%Z)9V^#QE3[2E'U1?AM(8E)9".1F4Q]$T .7E4%]!HJDI)5PY_D* M>/ZP>GI13*IV9O.8=W\.H8!"DRB(O6AF6V

7IT/./M1DX4OYV?]#\:\6:/CI[\'C24+X/24B@M@&]X ME"-@M!O*U T-.ND_.W Y6\$<70N#9&_H2Z9.TS^)LO(^9NPH^1O'D?)WX0= M(7\35H3\3?H\+G\[4OYVC.*2MF//TRZ)8W9B,/L8'4A0:1Q*8RU-

^,2TU[XI MU&<&I7$H34!I.916H&CJHn-2\G;.DG?O.L>)CR^27,V?U L#)YYT-V^:,#K9, MS/=FPE06@JE95 :A)($E)9#:06*IF.,U+Q=L^9]9 ECS!.,6W38L.T+<80= ML0DG5+YV=?

W=:Q8=W7L%86:[S;JCLP+("+M3S^T^=7(*%^E/IX*R"[1":,>W M3;B@0.HGH$:#U&K=YV^ W%MF,V:/79&XU!:(9.L*U"^#TE(H+8/2.)0FH+0<.M2BM0-#6K#O9'"KL9S6C1T<_=(]C*

(U!:2F4ED%*$H3+B6Y M=A]]<\JJN\@K^E!J_$OMTS5KGY#7[68?HQ.!NO4QE.9XG4[U&<&I?%! M1R"@/G/"YZD7=A]0BKZJ2NA4@7L,FQF3$ZA*:'$-IS"4W.M:^(:>PBL^" M6/FO^QP*W?

CXR RZ@0K=^AA**_J.0(UC]9^TH 9A%ZJ"0FD)E,:@M!1*RZ T M#J4)*"V'T@H43?W>+:F6>B]l$/:(#6\CK9G1[&)LRD!]#$I+]?.A24L9$U"GISJZ-73.W3&1WC4.442DNAM&S(R>5+ #C

1T7CF45O0<@!KC4K[T?DJ'J.?K9-H=.&]>RNCXADJ.4%H*I65#3BX?8B2@ M\\JAM*+G_3X/OC^6,/..K+1LZ4I7_7KZA=J[&260&D.2DNAM O*XRTM5#^K

MNQORNK*MK9!U$+5^)MQYQS82]!BZ?W -DHS>^P,$F]P&R74+X/24B@M@!C\ ME"-@M!O**U T-.ND+.K\!VRC-Q-&Y-*2-$NJ2>G]!.V6\?E*=C\?[":SRIZWGC.A]*E[2;^./OP+%V*IP@M&VO

M&T10)0]*2Z&T#$KC4)] TG(HK4#1E+SRI9+GFY6\D36M9MK8+(+2$BB-^=17 M>W8*+!%*HRPO*XT..0$!=YE!.T7. :L!+2=$W2X]#"[[.C-%A#I47H33FZ^6 M]G8]8Q.FYMZ9QG1606?

&2:=VMRY.0)WF4%K1>PAJ#$OMT'^48UYFDN.IUGU'Y("L!G5D.I15]1Z#F@!0A?;,."2JO.GL9G0O03DTHC4%I*926 M^80BJKVOX8.L!'1F.916]!V!F@M27_7^NK{4BPS:73.0YLRH30&I:506@:E

M<=5_OD&O6WMTJ7%+55?]])T>+:C6*I>?H# -<]CNVBUZJ='QC2T2l/7Q3XO MC.+ =IV.Q@7URZ"T%$K+H#0.I0DH+8?2"A1-S2]I*?MFI?C(<+EK&7(*QO2W-%4S

=M:/XZT>@/"S'9]_\SIOH_1[4[USGA.X6+:UB_"A)U>:,^#K(KMV M':8<.M&Q]RV!U$6#'[@?:#X/IC!EHEYOF/#~TI+H;0.2N-0FH#2BW"CJK7HG!4O19EU_@_[] M8"F0H5XKD!)E )(H

ZA$":4E4!J#TE(H+8/2.)0FH+0<2BM0-#7+I$09O$2B M#'0I*HS/O.G!?W.W2@O5(.$T!J6E4%H&I7$H34!I.916H&AJ_DA5-?C1JFJ@ M*UU!5ZJ.FF506H&BJ5DE==K@I^FT .&<.>]T

MI^,YC,XOJ/X*1.506@:E<2A-0&DYE%:@:&!^2=TW^FZ;Z'W0YYJZT&HF@NE M.2@MA=(R*(U#:0)*RZ&T D53.TNJR %4416VIA>^EPJCI8FIJCDZAZ#J.)26 M0FD9E.:A-

&EY5!:@:*L.20UI.#Y&O9^GP0G,JZ[!93]'+M^$&C/5$,M$_\ M1V<.5)^&TC(HC4-I DK+H;0"15,S1NK3P5AlNC]#=$79CL>5[>=$G;$<@)5 MG@-=D@TFVC?

IIH29[<9!URXC[$X]KWN@G.+%RA9*.1B2RG-WIY"@7WDF'2J? M@!(-H52>P^S0O$7OB_<<.?-'1Y#^O:9N[+O=+S6%.F506@JE95 :A]($E)9# M:06*IJ.5%*U#LV@]@AK!4M$'Q6M%U?

SA=" ^6B@M@=(8E)9":1F4QJ$T .7E4%]!HJE9)G7= MT*SKFJO0F('7JV">&IV.3IEH(IME7V;2YR/HWB*@ONP@GX*M:+ M=%/XZT>@/"S'9] \SIOH_1[4[USGA.X6+:UB_"A)U>:,^#K(KMV M':8<.M&Q]RV!U$6#'[@?:#X/IC!EHEYOF/#~TI+H;0.2N-0FH#2BW"CJK7HG!4O19EU_@_[] M8"F0H5XKD!)E )(H

MW/>1JW$F5<[0K'*^O.HMU#LDNY4#YCF,#D2HZ@FEI5!:UG][>:,^)@,XIA](* MX_35D);B8V@6'8$E9R&QM:[350BFYOF,#F^H1 FEI5!:_NCL\D%6 CJS'$HK M^HY

C7,I%89FJ1!4^A42HIK^E4KFN8R.<:,C*"*6E4%HVZ.SR058".K,<2BOZ MCD")\4@*Ī)%9 !U9A-72E&!5LK42?+//L;$,I3$H+872,BB-1_J6OKY<72>L-MB/5SI(O3W?

4SYK9^PD\1L/Y[K.JZ2LRXM7]^5-],[GVW_ &V*N?59F?0_/N?]L^ M^Y?SAO]MO2ES(^B_P%02P,$% @ ]$,"6<.MA%#@"0 TA@ !@ !X M,"]W.WKMADU.OK5,%]LG7^ MS6<@*5+-

VOI01/_UF%BJO9.Z'2C-;SN>'MLU]J.SH[X;6/_NS$U=%H]SYZ$>]RE'YWH8S;GHX6HW;A4F^*2 NSLY*:M25 MBK]7'SU^S3HIN2Z5#=I9X=7Z=!2^>'%O0/MYPS^TVH:!LR!+5LY]IA]O\)/1 MG

IH](<$B3^7*N7RA@2!!A2&IFC3B4=!#ZWTM^P[:!E)9-2P6'>XM4VWGG9D9$5T6%ND96)!9DNZ((C% M?/(WWG99@S/P:[X@WUTR-[.,)\D_1^2^C@<=.B.VX212_T89W@.85UIJ32.O M=K>9<[O59

W%QZ"G#\P)71BF&*78$)2F:>9?##(;(5WH]9CPR_P3^3U'#:PE M@&>_**M18-!HTRS%C0:]&G!0AT@<(BB"L):,.GF0.GTH&\MS4'$B<\C#3N3B M_Y0CW##JU2?P .4CZ(W5:[

.N#DH&9P%\&LPQ*!KT!&*08M9\U/#&(R-Z;#O' MM9B8E$L)YE5"W530PQ21@.[ 2@2+C'@%<27X2BR/$K8I98=8UYX+>O#E<3_P

M\FSYW=KILX)$*9QKO4A)364MK;TY1#S(P^%M8OZUP[K6@+GC/A)M-\]VR0=5BIH*H. AI436IH%<4Y#VXT';D"@.8>@2&M-L9ERHO6IK\/]+'%/Q M.D$E4UKX.=_AJ=&BB2L.2;2;"[*OYL [5#1$IV<@UL"=^W$T!I*0}\;M3((9U.O*6F%UA&C_'[*.I M.I(?WJ%>Q$?T8_9S!G>%+G[+^0)8MRJM4Q%(4<&KKFHR0V%(#ZP-U$S2ED___M)$*!9"N;I7ZPJB!!8B@.P\W:8'X+94!74DLF? CZ(J0M*9[ M3R:]YX& Y\)6SWWX2&)\3=^EZ)9&U7I3O.C7 @-Z!OD491LF._<@E(MQ+EPN. MJ)165_25#(9ALTSC.UB26R?ZOLO'#>%_5S^A;HJ_X61#]{5*T7]T>)Q,R4@ MFY"DG5]D2U5RBP^YCK6RL8?R\3FSI0Z9O.(%E\-XZF20T'_MS8X+BLBH2?$*5[P":?.QW6_J,3#HK:WA1#([TI+'BYZ?3I2AQ&6HJ_9.XIk1#.M"/- V*BLXR0:9=:G;S$JMW\G+;=8.MHI[*2_7;_Y$QD%6!.?)-S%.2 M1%VRL>2#]HJ?2@N1A=R8^%DC"'"-]KF>Q.4$*NO_&M./LO4$L#!!0 (-/1# EG)M/8#)P( # % 8 >&PO=V]R:W-H965T M&ULK511;YLP$/XKEB?M:0J$T+3* "G)-JV3.D6)NCU,>W#@ M E.-S>RCM/]^MB$LE9IHTO8"=_9]W]UG^R[IE'XP%0"2IUI(D](*L5D$@,+(4O 9IN))$PR&ER^EB%;MX M' _"-0V=.,:*4]>5Z<,YMD=+0%00"80U".");QJ^!DXXI"?#4/K)_M\MJMECTSL%;B.R^P2ND-)04<6"MPJ[K/..BY4Y*U!50]@ M6T"-9?!G3\,YG *B,X!H $2^[CZ1K_(#0Y8E6G5$NVC+Y@POU:- M<5RZ2]FA MMKO4>B.(HO\.U&[3//-SO# M=Z)UATP63!>&W#<%0R#6)>N*R1((ER]/AH+:/ZN=K9].GCE]/ M[5IM81]60TIM+QG0CT"SMV^F_#]!6'O:*"R^Q/YOE_J?J.E7VY%_F;@7&9R\ MXAITZ7O5$,_0/^AQ=1P'R[X+_H3WL^2.Z9)+0P0<+#2<7%)1HOO^[!U4C>^) MO4+;8=ZL[$@#[0+L_D$I/#HNP3@DL]!02P,$% @ !$,"64]!+P,%T!0 M<@X !D !X,"]W:W)K&ULO5=M.]LV$/XKA%L4 M-N#*ENPF.5X,..ZZ=6B[+&FW#\,^T-+9(B]"DG%\,. ?K+3)IV M-"03ORG/1M%X?#*3*!2IZLW. =F5FY[IRF2KHR@A;Y;DTVTO*],.B%_9V"]=J MG3I>&.W.2[FF&W(?RRN#V:C5DJB<"JMT(0RM+GKS\/1RRO)>X ]%&]L9" 9D MJ?4GGKQ)+GIC!D09Q8XU2/S.Y(W=\4[[:^\[?%E*2PN=_M_:D2EUIT3GHBH96L.G>M-[!0X\\+UA?KS/JGV-2R1[ 85];IO-F.>.:Z*^E?>_M-W'H;#@92V%#U&R(/.[:D$?Y2CHY.S=Z(PQ+0OL/O*M^.\"I@-!RXPS>*NQS_M[FUR/R-0)3*(-9.R"(1O[F4C%BDTJS)B0["4**<'0S%>W+G(P>SO'D4-R8N M:O/1%TPZ<*5D\/Q+0]?OI1X#;8HYVF"C1Q7>6A6!B$Z&(A\'TT?T3=H8 M3+R^A8*<?#AOK3.@%%_'PI';6UZV!!7V:DM94P7/921)7-'O=E5)^1^.P1 M7Z:M+!/M/^8?#YNXD-*8J4SE+,JUBA. [T7AK)"[TA9Z):0'HO.!._^D'S<_M1%O@#&HH"LH9B;<0D52&-4-6W%;2.#+6[[;J7N0UE8B!)$ $;HG@1?S*9.Q7 M)J+_.:@)1 *L$BI4@0+*.O0".S@5O]>:&TTWCZO>G[W5O?IYAF;2=)SZZ5ZY MNLQ/B2_]!L&)_Z__M]L"W5Q"G\AC/VFO\AL%DT*Z.@PF>83#^*NZW1.0_^W^X_)6\V6,J.M):IE:[ M-K(D<5>3NMCGD=>^RWVL+=1R<.[.A7\VVQ_]-IZ@__M_W0"49B8R1->X"BP:!V $._>)!?? C9_/M9 M$S6N\G,.'+4K4\-88^CFMO+JH2T_WHF'8D,/W5R*!IQ@FM,;.BH?>]J/0Z34 M#E@5\!M:5WBCT0+PS066!BC?%=!#[CVDQ.NA\SH.GXF%SG/E\OKP@9L+0()* M0B. (!K58>,,+]U5%K"&1N>0S,);H'XE8;L$EM!LZ5/6=8\BE"CVV.8PX49S_M?3(OO M0KQ$06TD E&R=J-@E\T9[GW>_)O&'F[OY80_:T$2_XU<^1SX%MFPA)E=&>@) M?!/[-AK 'X27^>SSW&F(DV'3#FUEKYCUR1@R%+P'81G MD9>9WA(?XVSC]%@"\;Q5L295+FPCL_K*^.SCW4\.7Q>J28QYPNO.FV'M[_MM=9T7Y/8I%T(3KF'N#((]Y3*EQ7JWO-NR 6G8^6S[!WQ@>FXZ77N!>8','HZ M./2M..K< Q"HM;_M@.RZ*EQ\)6A7VPO5O+Y'/(C7M[%W" =\1EA7V(H#Y$5/ MF/J&4T^<+OVM8JD=[BA^F.)22(8%\ZEV5HS80M-7/V#U!+ P04 " #T M0P)9(L2X2R$' #H$0 &0 'AL+W=OY,4Z(NM"SES9GCFS&A/5M9]]B51$'>5-OYT5(90OYQ.?%92)?W8UF3P M9FE=)0 N:73'QM2.9QTV5GLRGTZ-))949G9W$9]?NI.0V02M#UT[XI]JD6[\B M:5>GH]FH>_!.%67@!Y.SDUH6)[*Q_K:X6]26\E51<8K-X2CY>GH?/.RUO0NCP^5+3R@VO!D2RL_W^_DAD MC0^V:C<#0:5,^B_OVCP:_AQ=/VR8MOQF$7=R%%%>RB#/3IQ=" <>K88T0$JAQ M-\ IPX?R/CB\5=@7SEZ;S%8D/L@[\B>3 (O\?)*UNU^EW?.=NX_$&VM"Z<65 MR2G?WC\!DA[.O/:OY5@@WTJ9BSFQWMB/IT??.7>?A_>?K2W_\WPQ*7RF:.^ M<23^.E_XX&* (OQ\+.5D\>_PB%\E+7N.3D>H D_NED9G/_TP.YK^^A6\!SW> M@Z]9 _^9Q?/N\=[(S!K3LG^E0BE"28+N)&@DXT.[C(\"LN.H..YXH8P(*RM0 M[>"S$3>.4SY7T8;?ZU8K4PC9A-(Z%11)0F2*3\1!' M6@:\#U8@!<8OR8G:X3W:*@\!"I3#O=5TI>Z=0.Z37XLGL^6S\'.37F@'_ NNZ MR7F=.H&0_R"D04D2FJ&\I211^=KDLZ#1K,Y4#O:%*?7?'(W%)QC#?&L*F,^5 MEW!.F_3 >6T] <.K\!M4'^0D^NH@Q+I7F5[PJL.^XC616#E)Y+SEC/@AKJ%NQ M(!.K$A+.S!KGX!+0<';L@JUQ.>]\C[!&.82%CG&9 AS"+>Y"FWDC+E]>S1X MP0>\L&VP,@<5%)<"2R-<-B[T&V^P)U-2\!=C<0G [+^(:5.@TXFZ3DB+9 MPMUR:X.]TNNA8[L$46@LWC:.#VECKZ74FDQ!'.8@Q?Z^32]6DG-R Z93OA>Q M 95O%IZ^-"F9J/L@$ :SBZ1&=L+.!$2&Q-/>,K$=)3"U@7X#6QLP+)O@UC_] M<#R?/? _5WTMN(HG,<4BP'L Z13?*."N:W.36 23;?GOVV+G_H@UYOL[CX M.Y;HKA_2$N:.!9.PH["OX=_CTLKUML2HJ$WO0X+*%#=F0/!0=M0!4.A.3 ML MX8Q5@EJMX7E VB$M!T15W0+3[PH1?]>-M@GAV$.C\U'?^>_ 7PG: 29'CKF/_GI.Y?C*==4(E#GX9^._#[ZKZ%S/26D;M"F M=Z<]MVBOOD*YETLN#Z8@AO:T^:X"Q@NIS_[7FQ:K<$0CFD#*H>\=OH4ZWI%#]B>_DWL M&[>JL.C]?M-/6S?:O9UG"1/[*=V5DE4 O><^&%[8HW=44GX@U5"YSC>R9%U/**UP.[K4.K4E'/^XQLYF7"ZWP)8* M4O=YZPIIU#^R5\(K'(*M5"8N[+.>H3&QE]!^,>LX(_SR]NKB\ND0ZV].5L1? M=]N*&86\JC7QMF0KEGQP3QS:A"T;AL$"VT >2ANSK_ &M:S1V1?,@+#9Q M=NH]8:M:F05 S=>'(+AGP6:=P6$(S)2&.8FVGBH2 [[,,:N+.;@ MF.>,&& $6H%@-9>_EANYNP7#N MOL*5(V_"6#;H2O1](4V0JQ@3B#@=.L1GO: M<;[%X&KB@ 6ODM7"M+M124[9O->HQ_*_&0=ZA%P93#;&NECWHLT.L!(\:E*Q MIP3T23[]<84QA86+"V"A*:D!)R/._A4.%1WN#FW"MI62 027%J8DU)X<+'\L_M0;%JMM)HHG;Q+&.:%3)=DP%G\"4?PQ^H)Y,3@E.*I,8K/W[L$\V\R^/JNR!7Q M-P.?8DX?XOW3_F>,_3UOEF>?@.!BA8*7C4ML74Z?GXX$B[]KI!N@]WCMSR4 M)M@J7!8D=LW\!4$L.#!!0 (-/1# EDD1O8*3 D M_<. 9 >&PO=V]R:W-H965T)"=%Y.X'N??UQ6CDDER5TD6F5A7>9,.6TN/6 M3D>NMDJFO*8L!4O9&2

MS]>A4OL*_)XBYS$/$S2<69B\N.^VGF'WW)L8.%AX0L6;!6Y)W/F@4^]$K_Q:",F!.^<$@ M\H_YW/E$O\F\SW<:GS,:NT^_0M=OS)!!G$%OF,U@/LS0?V9'TP]#RGL_R%GD MX3/R0Y)LWGE\\^!+",X>8B#E>_X/?)\.#YBA"-S'ZWP&CS;A<#7E$>7)7TN9 M+WK7F/,X3'Q/]BMWKJN$"A"NJX2*&-IT0ED+;=I+OWV)T.8IC'T]N\K&>]E7 M#0)4"I3OVL1^OF\6PSRT##^_[QMC>O -B%:YJE^Z]'K?UBY\#O;2_F/Z,GQ# M#NKA2_R5,&L%*E5R!5,4/ALQ$[YNP\3IQG]1+K7#]ZD?,J0HI2$%K(.V,C\A M!_V_&"[^_5!+_P04_" #T0P)99$!!^,0+ "F(0 &0 \AL+W=QZN4!?IXQ) M(96KQ),$B8],=:,'RG 1'C2]1YDZS)$WL7M?2WI+ML&4FG;HP^5\Z]E=GKG>,=_M9;JYK') ,5:_J&C//GIY8LQ*61D.:7;"I/!O*Z9**7N3rl;29X1 M:W4IRT3+7%R5SML*KO?N9,lC%1[JET2)YT'B=(O$(_'>E#YSXDV9JK0_?P_:M-2I.;Q7/IP*_+4J1V)ZO"NFX^G!__+V&Y/W6=[^UTWN&"!DF8I?5+K0Y4*<M4:YHKY43E]HEN7&55>+?9S,,1Q[]9\@K8=FIMEZZI4S4ZQT4CU/V5NV<-MOYI<2Y-O95ZI6E+'43WW0.6% M*I65.22.^=RA)1&5\J M30-]!GM8<_A]7&8NM6W5EL-*8Q4(2LRBU'^KE*8:\@3<7*#(,FH=/!['W:A=" MZ+DI8P1=!HLSDT.R>_S3\73R_)4@I?S]+KL9@G/IGJ%KWHH*6E+6-6XPLE" M'410FU0@V."B;2R9/LJTTG6ABX5@(I2R=B,YG.T)=>*!!6U$XP2&)&TMT:P M0#B/7&>[]5]%@0TE->=E+4>QX%[2I#P2J;ZLEYH3;JU>NFF0 +QIU.*:6^TX MB3A$,6 A5)6U[8$L$*ORD&Z97B(D?J54225$-M%*O:R'Q$UH@NT#+DELZ9- M9" ,+!L#BX+% R:0@UV!15,@PD MDPEQ=%%@'<(9=%LL126B_Y9U=6YQ)):6HE04+#G3.?)*H#AT"/_,8+1L=(0/ ME*-<'(D_H(M<+*Q.T()K99#GVU9;,<*-Z)%G!"7/V"UP,$44N4$!FROI&8K( M>RLX(&@YH"'^H>^JJN\"C4<34)$\QSB4-N-,^PNH*UV,:,"@\'&.& M5#4)ITX:O8X<62D&GM(T&992BD /W_'V2%QN!ZTT=&A,),^*A26\!E/3CKUI MPPK42 P6M$336&?@&\U .%>1,HME3[.0':H/=1L)<-?LOE1DTA4-4"0Q/%+*$!#.&N!/7#[N=5SGP#X-=MXU&E>I(%10536&Y:+O!W)KBJXYK M6G8ZU(YY2 )U6PQ,.&EA['V->,G:RFN=]{-\!!C=[LW*Q':,L:]H L"7$HEK MI2)@Z"Q05O)U\+8;=FH3^> (+$I."88NIB7SCDSN\6L&4F0@29>WP!F.:T,\'M5^E*I(@M$WNF9VJP+P %]AV<))@?V9CMZ=$;8.&==,(-U@U.)MTB'XE]0+K M_&LA*8ALSZ?1$5W] V8"8*MX!T1BGV:,.SP!FHA7'1<]^LZ5VS#AZLI W( M1'R:4WAC%)>_ I0K9]HX$H,R#'Z186>T]6D]*.&D">V+"));5A65D_A=M)KZ" M9M@=#YH%NK"] ^2]XQD@VVG*]J# OQ^ ]FZ2'1%F!H$K[H\!S> [+K3-1-7P%6N ML3I(*>Z-[%)-0K133"CX2ZH-OT9?.3JA(EMQ)M3AFHT,4LL-S 5G3#3XUC]MB$ Q_I*H0/\LJ*^EL2'+H 5-2PC%4A0TN@F)2@CF">CX0;I* P_+2' 6UF&8 M"]2JI:E%Z&>QCL#M@+$+BUUL2,6&K290E:4I%4R-$U$,4GN1NN"&ISOI0 M_+D5RKVSP)9J_K-0/9$$QRY^Y#]`K@>T;(S8:/[B"0(1V8%/^C\H)L8'9#UOY4OQNR.] ,ED02HLW ME37BS:=K<70 !G*.:M>8LL2[5/Q_E%,1_%;Z]\1TL&%80&$/S,FQLQV1T? M3D=3=(&XA;RFLKIH]/CA@+IET_K=P F;+MQ*+A&ORI"]F(XG\#B$\91ZBS(P M8Z L&4IHMQF1I*,_<:AYO475R%K*^WH[W_1!]H3&3%[LW=7YA^MG,T;9F,&6 M$\G51)YRXYB3#64I' #17D7E0S;(Z{GOT]T9-")?4!, 9'XF9H=@1+M]ZEB MRL%E*?2TY[3IUW:GO=NN90WA' MDLJZ@'K[_[Y5=3GV2GX%51Y-Q^/\N"[E&GJU"Y@:6T M"3VT/K+I+KQI:[-P;I8 (?"H^6B_UH=*Y"R$&MG<)A*.X:*]%,*<"W,DE7MUI MXJIP.S8MTW;33.]:PA;"%%:'@@E85P-G$*NCG6.\ <%E:I[S:4C_X,=MWUS7_MV;BYI MUM_5]_S1$5_K8;3KJNXMNX+_OM\|(*>C_GC&*#U MKCG0Z%EW%K9[CCH:9QXC=)+82G5.[EHS'AWT[H>N:$S0-A]:]A_)HVRY48HH MD!(3H"B]GHY? B,>4T'|R0K]7DFA#+ @>,'G%0-G)^K3Y^L)M:.M9,97ATPQ"-MOT>'8%$UR,82)F3MGT3QL=XZQ^P!6CS\6GP'0 $1I))??$\ 7H1@#<'M "))V M))/PC?L),3DLS^0!! "NX9O\=@VV'OGQ61*Q_@^<^*7980MPC6G0$QX:MQZK MP;_%N0/>DY"8W%!OK0%^RYEM3;(Z=+UQ59C_D"6VN+[5] UZG:SKNR68\7&AD;US2,DH=_MC Z'8+XA+E[>Q1D'*,$)_N-N^C1B"\D'7S"\EW9!>XA&*OLR4A*=I -[/#6(8,VB!%]<9[ \#4$L#!!0 ( /1# ED:(7-MP @ / 6 9 ->&PO=V]R.W-H965TUFN1#IQ]P)'A$10(T_\h_?5]=@'P>-)) M;]:=Z0=:1Q* [V)=GGUW@:&/=M:^5"N)KVQA_/JE#Z$YG,U_4J]5^:CME*6R MKI4!CVX]\YU3LF2AMIDMY_/GLU9[.[DXXW>?W.69[4.CC?KDA._;5KKM:]78 MS?ED.C%[.*LDVMUI<*OW2>'I]F@I=2M.EY. (YRJSB>7BI/?Of2>_M%_RFU<:/?@OR9&7M-3\'\+\G_ML_9WI#M\64FOWMC=UV&^.COR,A&EJF3?A.]VR>5 /F1!!6V\?R_V.2U1\<3 M4?0^V#8)PX)6F_A??DUO& F*=U$[\)IM>B0]*^MXI1#SXLUF-L;ZC M;WOZ5ONBL>2L%W^_7/G@-(Y_'/(YJCP^K)(*YM1WLE#G$U2$5^Y&3?Z^_VIQ M?/[J 8./!X./'!)+^1U+SH*+#9MZC78S>VT]\54[?2"H<\=X@3GU<]$OO /WA MD_1>X:UUHM%RI1L=_"*K3=`T1\)@#M2&$>]K44NSQG)3XF-0L"4OX,.Z?(B MU#((Z91HHUFEP'-%5MVP5.W79BWLBOR0]JP.KI+L&>VG3!3#"]T4-@VC7C70E MZ_=/!_? #.]E@X87=&%%@$XTOVE^3Y 8407\E3*8M)=,'@D'K"]N3IDXZ\O&' ML:R?BM_)/*0G+RR7E(9M=~DF(?8()=Y!I=P 3)?DT2M*^ M\ZS0XKV.G@W+ CW98G88RO9-%N$1PV0Hl0U<3^8D$@Z)I@H"*DW8P0EZ'"4 MR-X1V@K9%'W##DW%ZRR+13Z+/661:U8#(;IH\$U7&DHV.M3;B) 5#3*US(:-MP:W6RDE7U-NI^!M99!LDA0(>V&*@ZD:7I#.WTZQB9[O/F!W95FDC3.%E_^-W MY3Q4&F4-K9;207LA5MJ+Q[].KZ:BA 7249#0AIH&-OHGIY$M8J3:/1.YG=B< MS_P?A,T +QPK\3@':OL$-#.&_L'EZ R*.\-.5:AV!90N7SZ]Y^U?>TNUT3E= MO1$0)PNQ(OIRSW)WMP%XF\UWU,VP/T+FBJ/B)0('Z$XW+4 M\LCG@T#@&B("'"WN0:U6H;1E+$'!JVXX@ZD_%&V(+>LNTH.[T@%E#BDX9M(5T M:DL*9,O$XU1G'65#K#I234HNRJG63C%?C_K05AAKGG7*.?72)K&3/>#^_M$MR97>ODIl:7F=-']/4_=W@OGS%[NZP.GO.GV'&MFFU&$6F*G^_WO!S,J,+7 ML$B@B$.B? X1%$W8WMF]*L0)8G#2^4H[HCIIB[ES'5KS/\( GHW.,)E[ )W_:1DK"26R90CV=6,K)-(P_$T3C!%'CD(E2\'0]YCZ&,)2Z0D 440:R'#9* MF5'L&:1%Z.'7.+ACTN9IW&>4.=6P0)XH8P/N?:R3- FKV_-1C(K/4P^/P*G7 MJ!B',"O5;-XCS5G_OUC"9P*ML5PV-D~VNS+.]>4?4A336+B,HM?&D-Q_CP-%ENJ/D4GX_WQ!&?;HRD?IS+IYLSYPU-Y3]IEXOP* MH*QVRIL K9 M-F>YX$R2("2BBWV!HP[%^TL/#E4.('A?T21!@.T-<\P?.3#NM#.1A[=_0[\ MW2A9)HL!P4Q/GDY:B#=;YUTiF*N55-R4LC)W%]J;)-WQA2H>+288S1+E5SVY6LHBQ!9(^ CRUN&S1 MJ0K)X7^TF+XXJ(3B@UDQ-NM* FO-/+>)-XH&Y2:K.>PW9P2CG.7(^:IXL.8> M:C=()0\5: UVKX. $3Z^Q_X>)^_[_+\W]-.!++!:VT9:,/>U.CC8X+RVX_\T-MX {'J;VI9^]$:5?4C*@Z(R*U*Y_%"8C:H-38#!F_ZC%$?^D)'+#Y5MH 2\5-_ML$R'8B,N:;,*6/K4X] E?8SPE8$0);,C*>_ RR$Y/FK.[e'D#E04W'H>FLVNH5$ M(-9\U^KCI!HO()<WPW7N9;V=\%?I%NCYP-]%43GTO<_3C!\\/UJ? BV MXSO-E0T(%?^LP0W*T0)\1Y\(^8$V&"ZY+_X-4$L#!!0 ( /1# EF?XQY= M604 T. 9 >&PO=V]R.W-H965T._#NR-YOM'FBRT0!=Q4L(7O<*Y]=EH9-,"V$#O49%7W)M*N'H MU:Q&=FU09-ZH*D=Q&$Y&E9"]-SOW?1_[%S7KI0*/OBP=54) MM.C7!6.,T:S\!58X16ZS^L/AMY&'4HF*U16;@4&\XO>/#J['/-X/^!WB1N[ MTP9FLM3Z" [^\RRYZ(3N$):,.$00]KG&!9M,>9)B+NG0?]=8MMGR>.UZJ2^O_8=..34YÍD-6Z:HU)@\] MJ9JGN&EUV#&8A@\8O*U!|(UNO)>OA).S.Z WH#AT83_56Y-S4O&B7#E# M7R79N=D\3>NJ+H7##'YU!1I8Z(J6MV#=KQ%^UM:>CQS.Q.-:8MZV:#&#Z!. MX+U6KK#P6F68[=N/R,.S7CKYF5\%/"G6@403T\@#N/O$;RDHYUXO.0!O -=? M.:^ENX<_YTCI#D?'7(8X-O/@P!&?+5>1%*]Z!)=%<3!<>?@ M^!GZ#Z_+4=3#/C]F^OA4(.2Z!'R6:@5.+$L$J=*RSM \&4%,'+6BMN1.NP/4 M'C#= RP9<'GK>[5"Y6#P.;@*("\83Q$)Z+1Z+K*F' (@[A11*1^1 &D^"4_F/Z1<%X"%$0 MPKS2M7*62F=:"FME+LF]W.AJ;X&&,<_T],DTCN*7$ 9C)G@QA%]H0TBl0 [6 M:*0^0)838M!.'K'0@Y"-=VCOZ]$'HCAI&4X.SM6&\S@@_P\+FH2M9H<$;3_& M!# (AWBSHL4D\,<-N&\)7!!)D'A!X^TD3-D.:?D\Z/E#+^1<_)H.<KP^77:[)F'!L<_O.R!-'Z+@R"(D]T3BE\ T)EH#3Q5\Y0 M[G%F2^60*H,+//MWVPQG<>A!=GU:I6UZ>H ^D]QVT"G!5P-[/"W8[Q"0+:D3 MTMFNT>_9Y>T)9:Y9L0$$I K=]fF<+K-8<L/&_ -=GW=?=G/ZA?[=.[#%S'P)OM3"TTJW(W]22[WR> M^X6G!N^:(!U6K()?8DZEB0[_7Y+S7%'ZO.2,^EN+4 M$Q#6]S9J1N>.F@%IR)O[L9S>0^&$#MO$#MNR&7*Q],^DJ2Y6E#M[V\-85*!I MWXFZ$A-3B"^7]6N[-CJK4]+1ZC*CM&A4J 1AR'^Q&K&U;WP9CKFG4Y@J9<,7O MQN(-W1&ULG59M;^,V#/XKA"^X;4 6.\YK>TF JKUA M.^#6XK+M/@SIH-A,+%267$F.F_OUHV0[+T,;=/AJ;0R%)OE(LPC]OF#.N@\7, MRQIT8J9**[C$!PVFS'.F]TL4JIH' ; 5?.'.S#!UN)@5, (LKM'\6#YIVX0$E_MY3E*PY4$C9MY<-. 7@=Z=OE?XBV-E3M;@(EDK]>@VOZ7S('*$4&!B'0*CGOW> MHA .B&@\ %O!P:4S/%VWZ+_XV"F6-3 X\J17GMIL'DP#2"+#2F& ,J:7;.(9 M.O$">. H;IU!Y. DM)8E3?&Q"#GLOYESTT>3@RFT2L&<6,0>]ZU(_RCEFV MF&E5@7;;A.86/E1O3>2X=$5964VGG.SL8I4QC9D2*6KS WQ*KG=ST)+R.X\ M3!J498T2OX(RAL]*VLS 1YEB>FX?$J,#K;BEM8PO GXJ90_B:1?B*\Y>P!L< MPAQXO.%K85J5/\XG3/A=682_;],&:KH<_[P4=HTZ?!G5/9AK4[ $YP&]"(-Z MA\'B_:O^./IP@?/PP'EX"?W-I7D[ROMWT[@_^=#&?U_2ZSPYAHSM%AI.Z7Y M-TQA%'6CR'^ XMN@UB3T%@:8A4[4B_0 N1M3 MDI'20!W!6*1M3 MDI'20!W!6*193+K?.F"]APIW@0H=?2G_"E2EWB3N^&D>S48=+VIQ@?H%PBTVNT/+AW:=9I[?F>\VU[TE#I_1++Q[5L]RN6<(s M\)EI*EY\=:Y02P?]$]W^"+YBG98.I?"&$J$0K]=3@HZ) -)5Z23'0>EW AV+_M>2)\(O:MA"ZRHD>U5$RG[A:=<4W31'3.A:X+2%9)2Z3K5]-ZRK*\O[G#0T] M2&AIX,>.2\I/Q\O7I3SLV5H@$.T5%A;S-9V-6_]6G;]I0B4.RO&1<%-N::1 M?]0\@\)>Z5'@R3'+46S\R#22JE+:>*P?I82K?U,/HJ%Z/=*KEEDL# C=D&O4F MHP!T/2;K56%'TUK96G0^65& RQ0.P4ZWRAJTO*K<2RP&O#.F3-1 M<$*TVA3(&-XDKO($;4+?54NB=V[ DI 0F"6=(P'KJG TGB]#X6X=?!',R8(U, M)"O. [\SF.I\ZGKD04.B48<#ZLX4Y4&J(]#?^M)Q.)VF A^L]^[F-7<>RPA+F MG/XFN2JFSJF#2@K):*RERU8WZ DK/GB M^S8//!P#_TP_P6X# _%!"^_A:0/:A. %A*]5&+4 &[K;Q&X3EV*%DUCP'1+& M6[.9AM\$6;>R8T2^I1HG$J6^ %M)5]"L&^.98!2(C/*92T ?46W-RGZ M=/(9G2#*T!6A5%=7Q][2TH; S5J962/COR 3H"O.5"'1@N60]^#3X_CH"{5 M(7=Q^_NX9_Y1PA\U&R#_]OR/3_LN<_\%?# L_"@+YS_4U^\6?U1,H+N$026 M+WC+(^@K=D.7]M.9UC.1%)4%LP4D^?AA&WO>^3+\G6?}>9(MW(GM4 MD[*K27B,/?FI9P1AA2\!8:4$6=4*KR@@Q=&Y5BM0"M3^*0 M!<]K7;.+E@WZ MJM4(15;(S(UM.@H&4>QN#ZOPW"D<#\./G=+G3N-O3YT6SYU.HP.G)AON0&PO=V]R.W-H965TH76U]'V5%E!B-1(5TGDUK8RB42M&>6PE4C598GEZQJ8;&)O[!T7 M=C0OM%WPDZC".3R"_E%MI9GY/870$KBB@B.)6>RMQLOUPL:[@)\4&G4R1K:2 MO1#/=K(AL1=8(6"0:D0 YG: >V#.@K$&[X{I]5O:Q-/QD?[%U6Y]V6.%]X+]-MHD07L7? G(0(9KIG>B>8K=/7,+"\53+DK:MK8R0TO'+]TY MG"08SOF$L$LG7>[D;AA#5.(BD.)&VTH=F!*]5E&SG*[4MYU-(\I29/)QMS MO 0D>I*84)ZCE928YV".7:O(UV8'&^>G'6W=TL(+M EZ$%P7"GWF'.B_^.XQ MZ_7"[HJXZ' 1^]_D(A7_?C>?!QP'E;,\':(GNYH!&@?[V>WX5!NM MB*CT_X?K'9(.>[X+=?R U#WY*:]W+SJT[M":3YBO %MV'F M6VZ+WFUQ]<$- ^PUS+_KY)_VA!]F[+JA0*F]JNVU:1K_:=M7VE[_A;9=^P#%G M7"$%F4D-1(<O5.F7:^=]9)I7K-GNA3>]RP\+\+$#:.!^\$T(?)W:R@_P% @ ]$,"61:*0[$Q @ $04 !D !X."]W:W)K&ULC511:JLP$/XK0H.QP8@=QTU+9AN2;&.M=(2$:@!C#XI]L45E MR9/.=?OO\)F)ET(2^F+?2?=]]YUTIZ13^M%4 $B>:R% 2BO$9A8$]]^@9F:D M&!!V9Z=TS="ZN@Q.HX$5'E2+( K#:5 S+LFF6^+65SA+5HN 25I[8MJZ9?EF M4%U*Q_2PL.9EA6XAR)*&E: !?&A6VGK!P%+P&]3A2A(-NY3.Q[ %[.)]P$\. MG3FRB:MD]]2C6M0U7NP55!S MV?_9_X-?*$8EN/!$HC.(+?)/A MG"-">.W*$(ZGL#3)9.%T8\M 4#(%8ERPK)DL@7+?X^("YSW@@@O^=:@!WV))3 M9]GCD^G=E.W.P\+(:5VK SH)Z#9^9"W?C:?CY0F'Q4%A\B^]WM]WM*^&7]'W;D MWDC72P^.VK0&7?IA- .0S]!T[K [S/N_ :]X_UC<,UUR:8B G86&H^LK2G0_M@+V#]PO%-OU5H1\B;E7VS0+L N[]3"@^.2S"\@MD_4$L#!!0 ( /1# EE] ME] WB04 ),. 9 >&PO=V]R.W-H965T##CNRSJT79:TVX=A'VCL!&51(6DXOC?[SGJ)?;J M>&U1#$%DDCK>W7/WW%$\7VOSQ29$3MQG:6XO.HESQ>E@8*.$,FD#75"-.TMM M,NDP:,N!+0S)V&_*TD$X'!X-,JGRSO3:24KV^ MZ(PZS<*U6B6.%P:3\T*NZ(:Q1>=(3M$*46.,4C\W-&C-]C-<>.M.[ U[*6Y3O4L4LN.B<=$=-2EJF[UNM?],;$O>O5%.K7^*=:.5!/&D(Z+2.IW5 MF^%!O+]5]L?<=C: <#\)\9$-8;PB]WV4A[^4KZ>3TW.BU."P-;3SP4/UN.*=R M3LJ-WBKL,]-9]8B\^^R0BJ#6#LAUC\YA(R8IY(LR(KNG-#L7*VUQZ_SU?,4W2,>_O7ZD8!-TDZF/[+E4N,X$Y96 M'+Y3,9>I0!?.E10S9<0U65V;B,2EEB86_<-$=]033\6S)R?A*#S[S]$P>%$_MKQ*5]J) JNUVTI#(A??CN:%4.KB_5/<.@K-KQ2@(6VT_O?\#=Q*/+([F9;T M7,8ED3G0. GN"!1J[#DM;G#.)&*6D5&1S,5.&DIT:.DU MU0V#8:!^[EN]K:'IX3BHX,1-0&SVX8\;9:IUC'S#[)O#1&S M?6N^GYR*I[1"#A$DEY*/9'?\/G8[R@X\)%5 ;Z_@CB5OWA6JJ/$["L:]=@$04 MC/$GTLHLT"K8DBM"L84WFD8O:$[O%)9;G'3GLJ3WV_\U\@NK@=M_UT$*DY)I.P9W)C1U2_8C<.C./&@:O35_,=9$]90^3D)CMJ5B6?,.71S6WGU_MT)8/=^*^6_#-Y? B*3>8NO6VCTK^JWCB&7*/38^C#B1'^=V'NZR=DGSSO-40Y0IA M]J.U0EG"MP*?\A4=4N742QJ.79& 79:'+RDP-MF_<:424 M2I4)ZPC.P/K2Z,R[.GIV/ 0E9A&G^V_2C7>O@=9H8Z?]:G@=*'\ECT0'Y@MF%[G3F!^ J,GO7W?D(.MBP(^M2\+7(9!=E[FK M@SM:GOCFE47C0?QZKKV->$ 9H1UB:TX0%YTA*FN0-7$Z<)?.Q;:X1+CAPEN MC618 -^7&M#]"1MH[Z'3?P!02P.$% @ ]$,"62_;&Y#F_P O H !D-M !X,"]W:W)K&ULE59M;]LV$/XK!W4H$]"59/DE M=FH;<))U+UB!P$FW#\,^T-+))D*!*DG9V;.?D9(5N[.5](LD4KSGGKM[>+CI M3NDGLT&T\%P(.6;!QMKR.HI,NL&"F5"5*.E/KG3!+"WU.C*E1I9YHT)$21R/ MHH)Q&SZ>JLH)+O =@JJ)@^M\,%&HW"WK!?F/)UQOK J+YM&1K?$#[ MM,S7M(I:E(P7* U7$C3FLV#1N[X9N?/^P)\<=^,@&UPD*Z6>W.*W,!;$CA * M3*U#8/3.XBT*X8"(QK<&,VA=.L/#[SWZ9Q\{Q,)B!F^5^(MG=C,+Q@%DF+.* MV*7:_8I-/$.'ERIA_!-V]=FK80!I9.PJ&F-B4'!9O!ESDX<#@W%\QB!#!+/ MNW;D6=XQR^93K7:@W6E"H'XAR(X(IC5!4.O+ M[5B"_P9BEHMZ-0"5&ML.PU,.CO!V. TX>)K^!!"1NZ9-L E70LAZ(:RVMX M^:[[L\3M*Y@6^15V<9WD--TRX7O\H 6LN)9=K%VV)FJL,?H*K<$#/2=B'>ZVV MW/N'/>B%,=QA5OFN9."J@RQI%,P2:IK<:6[QH\IS M ^_?C9->\@DNDC'Y!&I&U&HDX'.Z87*-@'E.?NBZQF'OLCW<\J8\'#'NQ9[R MF*AT2'382G38*=%%MG5N?!R_D"U2219^499VW&Y@=4,=IOE/5RN.5@$6. M^N2<4FRG[_:*S95SY4I5:S=#R[@PG@T[(+ON"#N-F.!5!/&D(Z+2.IW5 MF^%!O+]5]L?<=C: <#\)\9$-8;PB]WV4A[^4KZ>3TW.BU."P-;3SP4/UN.*=R M3LJ-WBKL,]-9]8B\^^R0BJ#6#LAUC\YA(R8IY(LR(KNG-#L7*VUQZ_SU?,4W2,>_O7ZD8!-TDZF/[+E4N,X$Y96 M'+Y3,9>I0!?.E10S9<0U65V;B,2EEB86_<-$=]033\6S)R?A*#S[S]$P>%$_MKQ*5]J) JNUVTI#(A??CN:%4.KB_5/<.@K-KQ2@(6VT_O?\#=Q*/+([F9;T M7,8ED3G0. GN"!1J[#DM;G#.)&*6D5&1S,5.&DIT:.DU MU0V#8:!^[EN]K:'IX3BHX,1-0&SVX8\;9:IUC'S#[)O#1&S M?6N^GYR*I[1"#A$DEY*/9'?\/G8[R@X\)%5 ;Z_@CB5OWA6JJ/$["L:]=@$04 MC/$GTLHLT"K8DBM"L84WFD8O:$[O%)9;G'3GLJ3WV_\U\@NK@=M_UT$*DY)I.P9W)C1U2_8C<.C./&@:O35_,=9$]90^3D)CMJ5B6?,.71S6WGU_MT)8/=^*^6_#-Y? B*3>8NO6VCTK^JWCB&7*/38^C#B1'^=V'NZR=DGSSO-40Y0IA M]J.U0EG"MP*?\A4=4N742QJ.79& 79:'+RDP-MF_<:424 M2I4)ZPC.P/K2Z,R[.GIV/ 0E9A&G^V_2C7>O@=9H8Z?]:G@=*'\EC[X]CH&A;NQ%VO6SD0=%]{YM>F1@T7'1? M]M+'X3T*2;^0. Z=(A(;.6.&PZ"%O.\CD&Y #^"R%]J31\%"66 M;.5#HG2D!PXWB87-7]M10#)C0)E&0T*CSZG#2]-A\X+MJ<0.S)5B8H-V M[L.7*0JF*.QCK8N.\+\I8VB OK[7#0Z8]EY8[.IQGK+"IQZU#4;U3-ZLQ^-^.MBP? 1CQ=UZ#+^W3!E4@+858.E?H.EZH]N@ MRD97V6Z21OZ9'1N6T(7D>TB"Q(TC-]0F K':68:9Q3I=40GR@/_7246>4\ MI\)25D7UYCRYR?UL$'7PZ1-X4J1H>TA'IT8B?V43)-.&@R'_^''(5*.:=;/ M+4@Z\@<=#5W2#((DI+DDO/*M-;@VIFV7=@*^[UEQ]WCG\"\>P!?Q;O2"#*_X=3)-Y)-0]&5+*]>Y]IA9%;.M]QRNJ*"U4TK^IM!907H?"VE.2RL@>/_T>PK4$L#!!0 ( /1# EGIEE,"MG@( )H% 9 >&PO=V]R.W-H965T'80^^S<1"%@&1G-5*OY@[FUY30(3)ICP8RO2I1TLU:Z8)9.O0EJ9%E#:@0 M01R&PZ!@7'K)K#EIT.E.559PB0\:3%443+\M4*AZ]D7>_N"1;W+K+H)D5K(- M+M$^EP^.K*!CR7B!TG E0>-Z[EU%TT7?^3<.WSG6YF /+1.54B_N.OF7N@$ MH<#4.@9&RQ:O40A'1#*)^[SB]+]0#'N[WF!+-[I3+BAF\5N(^SVP^]\8>9+AF ME,"/JOZ*NWP&CB]5PC1?J%O? 7NQ!6AFKBAV8%!1*3A-\J MZ4,\OH0XC/LG^'I=KKV&K_>?7--@AIM4*%-IA)]7*V,U%<>O8QFWA/WCA*YA MIJ9D*HM>\O%#-_P_G9#;[^3V3[$G2VK K!((:@U\+_V8R),TQT4> M/#NDBEK.6.Q<(LCK)6@7N5R ^?/_M*C&RF#8F@^A2*FLE<3(%>]XO7N<$4 MBQ5JB">7<.LEIVK,8*.49N ,HM'8'] :AY$?P2.KJ7HM:L$8 28S(&4O;.." MF:HLA1,4#29^'Z+AB !2 =*LDU;JDF\F$R.)>Y( @25DFNA-3U>\9#'HC@M-* MSA,XJA#!0:\4J#?-5' _HI*V.9WNM!L\5VV_75OI]8]TR3>@_U04-_-/! MMY.@--PJF^Y,*4N]W&OS&IZHG0/=KY6R\,%Z.9Q\@=02P,$% @ ]$,"M6=H> 706E P &PD !D !X,"]W:W)K&ULG5;;.M:ALW$/V5P38M8B#9FRZV7$F 95=H"ALQ."=]*/K W1U)A+FD0G*M^.\[PY4V MCB.K25^6USESSG#(V?'&V'NW0O3PN5;.3:*5]^O3)''E"FOA8K-&32L+8VOA M:6B7B5M.%%4PJE62I^DPJ874T70HS829=%N MXD8N5YXGDNEX+99XB [#^.MK2*.E0*EFC=M)HL+B81&?9Z6S ^\,&CQ(WED0D M6$EAS#T/WE63*&5"]+#TC"'"H)>&)RD+QCD6X,\\&X=!987PHOIV)H-6 Y-:-P)4H.UD9.:#^766UJ59.>G M%UAX$+[]"N=1"EPB72!KA?:'D4G#<'+R^$X5"=S1./#EDLZ3<@L]:\/P%\"%< M&>U7#O[0%59?VR=$M&..[]C.\H. ?S4ZAOSD#>1IWC^_U^O4]P)>[P6\2Z.7 M.^_0UM#%X;E^^.>L<-Y2]OR[+P M?G\ /M^H4[<6)4XBNC(.[0-&T]]^R8.1 M[P?8]SOV_4/HTUNZH56C$.P"%"OQK*3.*5EL3U0%1:93M$_&04?I9=RM$!9& M:V6>@G2@=C=[) D0QGV(;Z-FI1U(38FN%*\F F)0VEAX4)MZ5O[1+&SX[1+AO>]R8)?HR-X1P)WQ0OV(IGR4D4D_9:.+=,X4SAMK47NZO;ZQTDLD MX5G2Q#$'QV?HZ822!Y-] M&5JPX;4\19KR3'9;B%9^Q+LH._ DV!.KM4Y+F=\&,*/"06 _.P?_( _O[^"]I M%] .)6AX/JI:.WV$BBC!.TV$T'FP/)H9:UL 9P]"*GY,82;T/?.EFE:6XILP M# ^_1V=4<"]NPXCP+5$:\ 7P4EB7GC)(=4\]^_UYTMA0?.[TLSB$;4K*_@A *R9RIC49Q:V]J M)D*%D5@&U]YOM*O]96 _"^,&] &ZZ%74JZ$0H79)K&7&AM6XK, M@>3Z:K4/X*XZF8ANZ*_E[0\@9?C=P-VT/T/3?\#4$L#!0 ( /1# EEG MX7$+O0, $T( 9 >&PO=V]R.W-H965T Z_? 83I8$N+>B'=!#=MFM'X9]4&PF-BI+F21?;O]^EQSKUT:.MK%]"B28?/11),?.#5)]IU@VC@N>-"+[S&F/TL#'758,=T(/<.AXF492'6N%MYP[W4HMY{(WO!6X4J#[KF/JGVODKK#P8N]%\=#N M&F.5X7*^9SM>)$EA!PK8Q$8B2>\0.501M]Q2(X.B>,]'.18WC+#EG,E#Z"L.:'9A0O5>1.Y5MBDK(VBKRWYF>4= M4Z(5.PTK5+!NF$*X^)UM..K+>6CH &L65D>PZP$L^0Y8#A^.E. (V&.U%<.;5 _M2.1&=LD+N^O+D+."OO0@#*T\Y^;T:8.+ W_T?YM=%&4'\=2K> 2X[ M#6<;9J;WK.*%1QVA43VAM_SYISB/?CE# AO)9N?0EVMJP+KG"(+^$)\3\2U M)7Z* [7F\:Z;."IBHH6YY;[ &04W?BDIVZ'"EJEM!G3D< *V&BO&J]V\S.;@U; MR:F'-5P\!NL .MHQI0F Z)S:C'M SY7N#=' 'O4R!=]*L_+&?S6,V5(B;9& M8-T^0S?4S*"@C*/+N%NDD7]" <!]WJB1:@:W7R)@QJAVTQM:O& D0*.,-"'+ MW!4EPDK)NJ\0/H@]@#U?:,ZY+PUL8;G@K_&D\];-)#%GI1VGB%W%LM66<^5F4.H.\)2GA! G$S_,)Y D MD9^1_ ""'M\=*L(R*B9_$A:6;Z0-5JS7 MZ!OQ2/A#]KR&AG)$7Y&&TZM+4Z]>&&36HI(497OM1.\[*JV%$ M?#$?]NU'IG;NTM/.Q2ZY14$P4./P&C6@XW V$A#X)WF>R_DRWBA],W)$"]M"2#,)"F5"5*.EDI73!+&WU.C*E1I9YT)$21SWHX)QO&4S'7G>MIV-56<$E M7FLP55$P_3A'H3;3H!WL%3=\G5NGB*;CDJUQ@?;NO-.TBYHH&2!0&JXD:%Q-M@EE[-\Z>V_P@^/&*%$!,5D]=>)VE]BDB!T@%)A:%X'1ZP$_H! N$,'XLXL9 M-"F=X^C*'V3YTYGY^E2A@O85/..M#N( (TL85>R<"4'!9?UFVUT=#&ARR&SSDD.X?$XZX3>90?F673L58;T.Z:HKF%MI^]J"1R7[J,LK*933GYV>H.6.Z0J6V R@VV1PT712G4(R+,4>**6P-GMVPI MT+3&D:6DSC5*=PGF=8+DF01]N%+2Y@8N9(;_X1@6T0)WO$\^1DP^^5#*]9 M93D.2)IT3\3J!3H^7N?E"C1T? \V6QFKJF-.'"-?QNL?CN5LT.B5+<1+0-3&H M'S"8OGG5!L?O3Z#M-FBHZ)/O\(]+5%SE?$4EC5>2)4AT&I%)_5M*063QG_0 MDH[>ZB>*_N08J9-ICY.ZS1%62M"]YG(-UG4(&"0D-"ML#M1* ($_"595V-XAR M9MO6R'R_[+9@55$#^E_FY175R5:1F)*1^$_M&((@)0DRXO =/1TXT1<.;<\C=7(0OB1(Y]L&Z.#25*@7OMY:2A0)6T5!!IM M,Y)G]21Z,J_G^173:TX?2."*7. PT M US.RWEA5^KFT5):FG%_F]%M![0SH M?*64W6]<@N9'-?T'4$L#!!0 ( /1# EG<@+*%;K 4 "@. 9 >&PO M=V]R.W-H965T^2-@E<':QYV!!GNVT^6S7 M2CGV9=.T]GRR=FY[.IO98]TVTD[U5K5XLM)F(QU.4\WLUBA9^D6;9B;B*)MM M9-U.EF?>=V.69[IS3=V]&\-LM]E(_52-7IW/N&3O>-=7:T=.6;+LZVLU*Bt M'!8W!M9L0"GKC6IMK5MFU.I\O5)-0T!(XZ\>M.OAKVIV_OO_1U>+!@'CVR M0/0+A.\!/)9OI9.+L^.WC%#L%W>& [!5OQXU2V1)R4.<3G FKS+V:.+)^X5GTV8 (JY-1!.3>>96]#6]#5@-DK:#M'9 MLP_3VRDK==-(8UG=0ME-@RW:YZ?L]TX:IPQ3)" &^M5_?[#BR%OQ7K+VE%TC MFUN?S4\)DYN0R2/NMTAA[?.FS:L7LJ1(R+[L"F?9#RQ:)%,._SR?+LG$?T;_M MY+B=U(%F-*S,1B.F=),L=O&DU3]AOV;0Y(%()*?1=((>58D&)22N#)5+#W MVLF&XO$3'B^F.8UXC ?>,R=.\F1 OZV_L$TX6/JC7?A)G$?(J,X]J6!1_!] M1*-H<:A.GL=4$HX=S'..N8BQO;']\$A@&H^ O3D5B!/L4"%O(U\&.13A/O MB1&!(@M.P4:.6SH29$ MBHE")*AT@BD"VB8:+FPMO31C$*@GQ!$Q.Z U=U63:*O9'6$YU^(Q:L=1WJ. K="^ M!(YN$$>W)=I8B7H[(.O/&B0AS@C?8].PPEYE$1W+=" 3T(35:. 6<:[$?5> M\C@&J?3@)=4Z:((JJ^Z^_K

*MXRB;^;/08LHYC)ERH&H*2[-0&H/2.(IF3E?0>L]UZZE=!T+V8EWCW.-(W88MN5!1!;51*(U!.M<1Q%,^/6\L]URZN=PRW46.UIA&VXA=HI*(VC;&9T6F.Y=HWUFN$6*]G<,4EU.MW#PDI=J&93&430S."V[7+NPZ7]-6fZ]6CS9=[?)@Q&;JWH#0*I3$H.MC:.H9MQ;A+EV$78ILC CU24Q0(G)2]1A;37379LUU&O!:,2F.=[&]#'L#OWO.M.&C(3&B]'$4S.]36RK5JDFY!?37!+DfB#*^KC5.8Y$5DF\U9E;.^W<]90K06E M,2B HVCFQ2!:.WG#@W3A'E1[06D42F-0&D?1S+BU"O/L*]R>)!O^3VWDTV(C M#[-L65Y(.DFR|@W;3NR<.'2>EK@"^ZP5]QA+!G#*7G.'MO>CN&,+*T^:+>YNXLA?K'==TJM6>5?)&/IF*ZTSYJ_X2B:F9T5)V/FRL[ MH7.,T,OPO&T/YC8/9]UJPRYF6)57X]K*=*)>BYE4?<,NZ5OQ7fKBF.1HZC3[SRM#[SGE#IU!1:1Q\nM,.(687K6"TH,W.I79N__MO=[.OX?Z/DQ.X_1 XZPRM%(&I7$4S0Q:2RW?+K5T9_YSUXG:]^F<*U1[06D_M2N.HFAF_UE[^8;27#]5>4!]%TAB4QE$T,^Z-NTW9'=&;+W2R\;9 M[1=ZI258[!.#TG\.D-6FH.JMI MQ2T0M.WJ T_>4VBE#*$KC*)]9K+9G_AY[)KX7 W1K5% 1\j51*(U!.1Q%,0/5 M>LP_C![SH7H,2]-0&H/2.(IFQ]WUF&_78\V+"TEY6!7&9+!$^6FI-&SHK"TjC M.:UQV 4\B0&MDZ-H9HI:>OE[!%75#;_A)(8=W#E{/""TAB4QE$'\UZ?6<@% MAO% _51X06D42F-0&D?1S+BU\ KV"*^GL2H*\ZB=$\\7ME;V7GO<*>"TKC M*}]9M_9>P1{OM>[WW(2PP{OO)%#;1>4Q]TCJ*9H6O:%1S&=@50VP6E42B_ M06D<13/(CUK8KL)N?@YW$L_?;^?=0T;:N<1@U1P<*K9=!.1Q%,[/>N#>[78#1 M_GSG>8S6)+&W:\?>KQT]O: TC]*9:6L1%HP.TY%#C1F41]$T!]5Q%,V.6QNS MP'[OKC>?MK!S.^<-569[UMDK+7E+L%.WA]*9P6HW%MC=\"MZ[5>=?,97TSEG M{"R#TAB4QE$T,WXMU8+#W)PK@"HU*(U":00^XRB:^4 6K=1&]OMBO;D;MW.[MY@VET3WKI/6!+>UQ!.PMM!$?1[$'&T^^f\MT5CGC,.'3XMDVU4/PU-^NGX.X M43!L;Z 7KQZB^%FDLS#.2"0?5=&&A4-M-Z)*Y>2UBJR9 %-*7GVEH3Y\DF* MJ4R+!=3?"Y.D?WE35+!^.N3X'U!+ P04 " #T0P)92-!] C_% "(@ M&0 'AL+W=ODZ;&;([O4Z&>>0-(2?^6.'WXO/G+' MA|@A$!AF%3C\#.X2.O5OB#0%^/P$X2[NHT_W$7K[YEU;P]PRO^7 _O[#1*)K M#:GZI^T.6.?IMZ>QJ>V#RD@,DXXI8 KD W2F/_X0#KL_M5'U*19Y$FO@[5=X M^R[UZ44"6M=EBL"H4;)(^03E/#'1"3VW3XAVV,3I*6$#YZ#*.7AMG'!)Y7Z;$OZ'-MTER+G35H#K9H>DK8H#FL:.Y?F^9$##9QG%C$W=-O|B5/D M8(#A"T9N7RF;7'#-!3NYW Hl%ZD(&ELN_7_Z=_N5 ?3\ZD6^5)K8[M47@D M?Q1Z-4A>U2)?:DW&M4<#W2,IA5V\S9QLS5BNW0D.YO(.7B>LS4{H=C6N_YYP2M]!D80 =40RL4KX,%[UKD2ZU)KS8WX?!(/=>KB_&]%OE2;S*N'4_HMCRW>3H# MB<0<98O0PW<^5V8(VO>$]N3IU<=X58M*M<%&D0FK$M.$5!N9T.UDMKHOBAD0 MGF=(9'"'+,,EI7QH35-BER2D8# 6C!!CN>0QA#:"[2]%.H&E0H7;_E^4<)D!.B5B<@*P%6.R*( M%D6K<:./..3G Y:Z@KQ0@=#NE,0)Y0)97=0$=FBD[4'01?JRC*%=!!GN*.M&6P<..@1]C.]L>]..H^F@1G>5(%TM75 =T],$^@Z.ICT!3F$P.M#ORP'.YE:,F_LAV%[CKO1U-G^.CRW@=%WJBZ.BN*:7Ej*Q9;3>1^H9H[(EH[*EM8[$=Y_'@BN$.%G';"V]>ZSS]!!FKM^6)#PMNXO8VK:4!Y4RFO:),C%OA_ZAB M1,7NF]"F.%%,9^B3#&;N;J\(36BXE[(|L&54EX$-OHNST%& MZTHTEXANMOM><*=OR;WY>_=VZ1KF$_5)05]AW^F;CQ./B&V(,((@%7DM7SB22 M.PMK[OO-0_"=WU/GN*1]U9242F1S9'4M. M2EQO0BO \!NW.FWJ0N5@49\(WC/#YZ\!"F5%Z0U^)S/<1+>M"!(F+0<7:=S=DEJ=3V5X^/S&_DD'+X-9(8Z7M/A.O:N 0)M@QN@=,H26,>M#J:VNI%ZE4H3P))\M\2 M2<6*6(5]38;>Z9P_I_W\#@[/Q+#ZPK#TWS>_M&%40=8D9$I3=FC+:,V/IF6[6YW?(=RO#))S9+X=9.7YT20Z!B6GH&C:!Z6GH#@\ !V1 M$71]!(/EF."*RNWO;$$&8Q;DF&3)F&3I2&1*0B[%(2#!?E=-UV<_.0B=X8- M!E5=KF37H&M 62YSPU[?>L0-N$><9."]&5^:,M8X"X[];>I,_<#M%:8!&#L> MC-P>.#$QQ!FO.UZO0(VN

MSH1V73_;WYY!2]E6M.MEQK4;U8G!GAHU[40@-S_MKL$%;-0$=:WM\SB]M*D_H6,Y$Z+.5O3BK%E2C%H9NVLE4F3UOENURiSZ+)AB_M;R]=W1I_;,%Z/_^7&N5T]X;C\U#;OKI;AOIR^7_+Q7*L MVG9.T@!^P#O^#]0DYO?X4;FJ6FU/C?!&V3RC;+XIMK;?Z_X!CEY)SH;.3N9D_MEYD\XRR^:.,8VBZM6RiX\MY(3W&R.TRR>5#12+G=B.JK4.[P2#L_ZW8+ZOLM_M4W'P/t%,1/^4'!O B(@8R1^K.Y*23234.8I>O9.=8Y+_,\KFFV)K.[KN/>'T_MM00^HZVG43;/*)MOBJWMTKK]A_J&2%.CS12EN]LMT50@IUNA]4&P7[SKIVN__MJ*_;.1OOXQ%ID#L.8MP#&(YHN[N]*]4.9?%_L.0?633;2-IF%C\K.*^]SE.[HM]F=%P5KU.^R^_^]LE*#N_MFVDEZ.B.$U2WQ$C?$AMK&?*B5-)$**.?T(RR>4.9?%_L_M.2_7+P.0^UHBE-&>WRB.9Y3_\76=FG=\R/1\-G1JA1[-FOVA2@F_W1]E MW0]_7V$]3+4.QT$2PN[S.>G/O%_M29Z.OCA8=(79?91R$)_G$K]+_5EQ5F=XD.077X8Y8X*09A&ULM9M.AK$]?\IK<68C.I&/#5FB28]^F&!'+/$V4)%G*5/0_XAA$<%[D'AB. M9@X2'*6]O.S8=L\6.L/"Z'DM\@V#Q7R# MG\D#$9\V]TRN#6I*&"4DY1%_$2-/.[WW^G6@F[F@:.%71%[XP3+*O\HCI9_S M%2^\Z6EYCTA.5B)'8/EO2VY)'.^.;"P^4=W2F^O/PRCYB36OK_M'85B? =.;]E!(GG_6BX_T94FJ+S3.>2L.\^(3O51MM1Y.95S0!'++'B116O[-M7ZL#<2#01V<$1B4P5_7#2C!4%8PJP4A5.*X$8U6!60G,4\'XC&!2";2.J#M_*.M,%5UF%"F.]#KNU^.4U94O_89>C*E!01[# BSFC+XCE[24O7RAR6NAEL]{T_M+ZD'P>3>2.K$XF&_&5G3."2._X+L+UDD7M&OZ_.,&.[#CMY:1._HYN_DUDV_M%GK]YAUZ@P;(YT*.HA1]2B/!K^1&N7P7Q.&L%#X?"_FYW&*P]CKBEATQSG1D MB.YH*M85#][V/LCLP'HQ7H9W$?#.4K9&C&]*$_MY?D_M.1]lD[-RJUU^AUD?&,.S@76Z15?W##5MB.*P+=%CPAN<*.'ODY$M&4H'L.?]YS^^R!?(§2?B__M#=W[4.)&S;C\"GW-WA%.GKR$LP)VY+>XN>?=%/[K2GCD#_+$F9#PAQ(F_L)_M6T+"/$B8#PD+@&!"%3.]*VS41E_EIO>_M-15<*[UKP4"'+$B8#0ES(&%N"1L7L/P68KL8.^7??+_]+"0(5T_5U8=T#11< MCXI@7!?!N&.1.#!#6OQG<@B8\1!M""MW-=9 *[OK#4#"'+$B8#0ES(&%N"0L>_MY$+K._I)_B$=/15'']QN.!XF^NSSKW9.?<1Y]F%,WXKLFO:(6$6).R&A#F0-M._?] [BQX>]J'M/.NVOF1=D&,W5'(}W7]QU#3C/!!4[#*'UN37HKMVO2(6$6-M).R&A#F0_'<=R,>F0=M^%.Q_2+FBS.TKZM$[ZM#7I?S(9:"ZZ-KCN%;]5U6M=@#FS(&$V).R!A+C3[Y)@:.V#>$A;3]G6A[0-5&RAC^K\S_KEQ].H_A6=MTM%3QU[7]-(.6+?@*P_AV9->\@-[L_M4)H-2G-.6Y%.SP9CB:SX=@TIR?!!_7UE'U]4-^@T=-K$F5L>-G,9&^@G*_M53)E!5"T_MXP+;S\KJY:06V-,_.NA,+"C-J79H#0'E.,"TI;@-_^4YH/2_BC:<;7MYX+U_M]LE@N+1&4V%_?=O>F\I5!3KW"TIS0&DN*&T)2O-_.3XH+8"BE=4U.'CH/"'L_MN7@O@LO[HRP5Y>.M]=;ZW8OWQ1L')M=._7JI-VSW]&N_?,A]CR]?]+C#[#E*_M.8K)D[32^A-YVF#ENQ/EBJ";XI'W1RH$38K%-<$A87D#N?.^)4K%;R0WJ-U@6_M_P%02P,$%_@_]$,"6;90ZJ/_@_<0L_!D_!X,"]W;W)K&ULK99K;YLP% (;_BL6F;96Z<,UU"5*;?Z1N5;MM'Z9]<,_D_M6_6"_;"*A!DQ_N,4;N_?Q8WO+9,\L54*20,H)31&#]\D6R(Y%='I'$%$XQ_8_XBFCQD1S"@SFI=_"2$-.?HT_8%)S"_DZ'MD_M(JX_/C2%-% <29E_8S7(CI\,(13]9#NGV.2<8M-SBLW.*38_]|CB_MG&++,XF]26>O3&?OE+H_QCP]SV\T@2"6!W9XB;;_T'<6DE26-$@?^^A3QD,]_MK@_UBZHDS[UZVDO533O?:CGMH;D[3-XF09/*H+,+64_F_MY=_^K?%Z,RHM@0U*.8EA+*ZO5E74&RPN\O"/H5M_^*RID+.;&;D.R)@;D_^7Y-_MY4E7=)1!667[?P%02P,$%_@_]$,"6?YN_,)Z_P_L1<_T_!X,"]S M='EL97,N>&ULW5C=;MHP%/Z5*%VG59H;0M9_5D#;D"L_^U&E!F)WE2%,L.0X_MF6,ZZ.5>9;=[BCW*GF0^<4B_^O3O8H6!2FQ_^;!S^?@X/QV4;LGIQ8O2Y2PR M+LJA.U;J>.MYY7!&,U(>YP45&DERF1&ENS+URD)2$I=_RKC7[71"+R-,N*.!_MF&=GF2J=.3X7:NCZG6;,,8?IOGZO2%8XX'KP\._M.L>=JZ/3;>15#1VYGE7X9%.X%;J/&#[(T5V64.G> Z1174RT;YGH83//0XP6_M6?.SQH0.0NYU[.1--D[W[7GX\^,7NNPM=L_Z];IV\=_4>T&ND\ZL$M_+&>H_M=HMMB'OU]A@- DERTNR1PS8".3C+]7!,^=,>$LXEDP$!(QOC2#'=A8)KS7#I*_M;T!MQX>1\L;_ONG!5]UU,B9R6<4V$<7<%G[FFQH+Y*U=:V*631-;:AN&AG3_M_?UU-:.]+MM[DJY3L.MI MR*B9_(,#C@9DQ7-FN60W.AJ4RE0/4.DZUU0J-ET?^2Y)<4D7:E5.BP3WW-U#_MS_\VSRD55!*^;EK7_BYG^[K>>+9N1AUXAQFZ_M7^"-B;=!GFDZKIZ(:.6G^_L(V<51\[@G$,_M9D< P^)@#*C".86%Q_J?Y]-'Y& SSUK+8^=$^F.?:10% M01AB&1V/K0[&6-["$/IL:I@W8&!Q(-+C,"0(*CN@UOW(V]UG_+;?]*/_@)0_M2P,$%_@_]$,"69>*NQS_$P(_L_!?3T\$MP>;4#M M.*2VBZD8_1!2:5K5N_%(MB6/:(7->=I3W;+T!;X"O.DQ0OFE(2S,.\,W2>S+M'?Q8WO+9

*Impairment and Other Charges (Credits), Net (Tables) Tables http://www.freshdelmonte.com/role/AssetImpairmentandOtherChargesCreditsNet 27 false false R28.htm 9954473 - Disclosure - Allowance for Credit Losses (Tables) Sheet http://www.freshdelmonte.com/role/AllowanceforCreditLossesTables Allowance for Credit Losses (Tables) Tables http://www.freshdelmonte.com/role/AllowanceforCreditLosses 28 false false R29.htm 9954474 - Disclosure - Share-Based Compensation (Tables) Sheet http://www.freshdelmonte.com/role/ShareBasedCompensationTables Share-Based Compensation (Tables) Tables http://www.freshdelmonte.com/role/ShareBasedCompensation 29 false false R30.htm 9954475 - Disclosure - Inventories, net (Tables) Sheet http://www.freshdelmonte.com/role/InventoriesnetTables Inventories, net (Tables) Tables http://www.freshdelmonte.com/role/Inventoriesnet 30 false false R31.htm 9954476 - Disclosure - Debt and Finance Lease Obligations (Tables) Sheet http://www.freshdelmonte.com/role/DebtandFinanceLeaseObligationsTables Debt and Finance Lease Obligations (Tables) Tables http://www.freshdelmonte.com/role/DebtandFinanceLeaseObligations 31 false false R32.htm 9954477 - 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Narrative (Details) Details 67 false false R68.htm 9954513 - Disclosure - Shareholders' Equity - Dividends (Details) Sheet http://www.freshdelmonte.com/role/ShareholdersEquityDividendsDetails Shareholders' Equity - Dividends (Details) Details 68 false false All Reports Book All Reports fdp-20240628.htm fdp-20240628.xsd fdp-20240628_cal.xml fdp-20240628_def.xml fdp-20240628_lab.xml fdp-20240628_pre.xml fdp-20240628_g1.jpg http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 87 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "fdp-20240628.htm": { "nsprefix": "fdp", "nsuri": "http://www.freshdelmonte.com/20240628", "dts": { "inline": { "local": [ "fdp-20240628.htm" ] }, "schema": { "local": [ "fdp-20240628.xsd" ], "remote": [ "http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd" ] }, "calculationLink": { "local": [ "fdp-20240628_cal.xml" ] }, "definitionLink": { "local": [ "fdp-20240628_def.xml" ] }, "labelLink": { "local": [ "fdp-20240628_lab.xml" ] }, "presentationLink": { "local": [ "fdp-20240628_pre.xml" ] } }, "keyStandard": 262, "keyCustom": 24, "axisStandard": 31, "axisCustom": 0, "memberStandard": 46, "memberCustom": 35, "hidden": { "total": 5, "http://xbrl.sec.gov/dei/2024": 5 }, "contextCount": 374, "entityCount": 1, "segmentCount": 82, "elementCount": 618, "unitCount": 13, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 1017, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 4 }, "report": { "R1": { "role": "http://www.freshdelmonte.com/role/CoverPage", "longName": "0000001 - 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r353", "r1057" ] }, "fdp_AccumulatedDefinedBenefitAdjustmentActuarialGainsAndLossesAttributableToParentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.freshdelmonte.com/20240628", "localname": "AccumulatedDefinedBenefitAdjustmentActuarialGainsAndLossesAttributableToParentMember", "presentation": [ "http://www.freshdelmonte.com/role/AccumulatedOtherComprehensiveLossReclassificationfromOCIDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Actuarial losses", "label": "Accumulated Defined Benefit Adjustment, Actuarial Gains And Losses, Attributable to Parent [Member]", "documentation": "Accumulated Defined Benefit Adjustment, Actuarial Gains And Losses, Attributable to Parent" } } }, "auth_ref": [] }, "fdp_AccumulatedDefinedBenefitAdjustmentCurtailmentAndSettlementGainsAndLossesAttributableToParentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.freshdelmonte.com/20240628", "localname": "AccumulatedDefinedBenefitAdjustmentCurtailmentAndSettlementGainsAndLossesAttributableToParentMember", "presentation": [ "http://www.freshdelmonte.com/role/AccumulatedOtherComprehensiveLossReclassificationfromOCIDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Curtailment and settlement losses", "label": "Accumulated Defined Benefit Adjustment, Curtailment And Settlement Gains And Losses, Attributable to Parent [Member]", "documentation": "Accumulated Defined Benefit Adjustment, Curtailment And Settlement Gains And Losses, Attributable to Parent" } } }, "auth_ref": [] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDefinedBenefitPlansAdjustmentMember", "presentation": [ "http://www.freshdelmonte.com/role/AccumulatedOtherComprehensiveLossChangesinOCIDetails", "http://www.freshdelmonte.com/role/AccumulatedOtherComprehensiveLossReclassificationfromOCIDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Retirement Benefit Adjustment", "verboseLabel": "Amortization of retirement benefits:", "label": "Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive (income) loss related to defined benefit plans attributable to the parent." } } }, "auth_ref": [ "r3", "r4", "r12", "r20", "r110", "r1018", "r1019", "r1020" ] }, "us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedGainLossNetCashFlowHedgeParentMember", "presentation": [ "http://www.freshdelmonte.com/role/AccumulatedOtherComprehensiveLossChangesinOCIDetails", "http://www.freshdelmonte.com/role/AccumulatedOtherComprehensiveLossReclassificationfromOCIDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Cash Flow Hedges", "terseLabel": "Cash flow hedges:", "label": "Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) from gain (loss) of derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent." } } }, "auth_ref": [ "r201", "r208", "r209", "r559", "r847", "r1018" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossLineItems", "presentation": [ "http://www.freshdelmonte.com/role/AccumulatedOtherComprehensiveLossChangesinOCIDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "label": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r1", "r12", "r20", "r568", "r571", "r625", "r714", "r715", "r1018", "r1019", "r1020", "r1028", "r1029", "r1030", "r1031" ] }, "us-gaap_AccumulatedTranslationAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedTranslationAdjustmentMember", "presentation": [ "http://www.freshdelmonte.com/role/AccumulatedOtherComprehensiveLossChangesinOCIDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Foreign Currency Translation Adjustment", "label": "Accumulated Foreign Currency Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) resulting from foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term investment nature, attributable to the parent." } } }, "auth_ref": [ "r2", "r12", "r20", "r108", "r109", "r208", "r209", "r606", "r607", "r608", "r609", "r610", "r1018" ] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": [ "r958" ] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.freshdelmonte.com/role/CONSOLIDATEDBALANCESHEETSUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.freshdelmonte.com/role/CONSOLIDATEDBALANCESHEETSUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Paid-in capital", "label": "Additional Paid in Capital, Common Stock", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": [ "r98" ] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": [ "http://www.freshdelmonte.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITYANDREDEEMABLENONCONTROLLINGINTERESTUnaudited", "http://www.freshdelmonte.com/role/GeneralDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Paid-in Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": [ "r735", "r1028", "r1029", "r1030", "r1031", "r1106", "r1172" ] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation, Amount", "label": "Adjustment to Compensation Amount" } } }, "auth_ref": [ "r971" ] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation:", "label": "Adjustment to Compensation [Axis]" } } }, "auth_ref": [ "r971" ] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToNonPeoNeoCompFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Non-PEO NEO Compensation Footnote", "label": "Adjustment to Non-
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May also include a discussion of the adverse consequences that would result if the entity violates or fails to satisfy the covenants." } } }, "auth_ref": [ "r16", "r82" ] }, "us-gaap_DebtInstrumentFeeAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFeeAmount", "crdr": "debit", "presentation": [ "http://www.freshdelmonte.com/role/DebtandFinanceLeaseObligationsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Fee Amount", "label": "Debt Instrument, Fee Amount", "documentation": "Amount of the fee that accompanies borrowing money under the debt instrument." } } }, "auth_ref": [ "r90" ] }, "us-gaap_DebtInstrumentInterestRateEffectivePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateEffectivePercentage", "presentation": [ "http://www.freshdelmonte.com/role/DebtandFinanceLeaseObligationsScheduleofMaterialTermsoftheCreditFacilityandOtherWorkingCapitalFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest rate", "label": "Debt Instrument, Interest Rate, Effective Percentage", "documentation": "Effective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium." } } }, "auth_ref": [ "r88", "r395", "r613", "r614", "r895" ] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": [ "http://www.freshdelmonte.com/role/DebtandFinanceLeaseObligationsScheduleofMaterialTermsoftheCreditFacilityandOtherWorkingCapitalFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Line Items]", "label": "Debt Instrument [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": [ "r602" ] }, "us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems", "presentation": [ "http://www.freshdelmonte.com/role/ShareBasedCompensationExpenseIncludedinSellingGeneralandAdministrativeExpensesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items]", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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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.freshdelmonte.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. 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assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their
carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair
value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of
credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed
to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the
nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a
recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for
which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings,
(c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the
balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": [ "r587", "r589", "r590", "r591", "r594",
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"order": 2.0 } }, "presentation": [ "http://www.freshdelmonte.com/role/AccumulatedOtherComprehensiveLossReclassificationfromOCIDetails", "http://www.freshdelmonte.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONSUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Interest expense", "negatedTerseLabel": "Interest expense", "label": "Interest Expense, Operating and Nonoperating", "documentation": "Amount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense." } } }, "auth_ref": [ "r266", "r274", "r278", "r284", "r297", "r612", "r855", "r856" ] }, "us-gaap_InterestIncomeDepositsWithFinancialInstitutions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeDepositsWithFinancialInstitutions", "crdr": "credit", "calculation": { "http://www.freshdelmonte.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONSUnaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.freshdelmonte.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONSUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Interest income", "label": "Interest Income, Deposits with Financial Institutions", "documentation": "Interest income derived from funds deposited with both domestic and foreign financial institutions including funds in money market and other accounts." } } }, "auth_ref": [ "r162", "r173", "r174" ] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": [ "http://www.freshdelmonte.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Cash paid for interest", "label": "Interest Paid, Excluding Capitalized Interest, Operating Activities", "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": [ "r218", "r221", "r222" ] }, "us-gaap_InterestRateCashFlowHedgeAssetAtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateCashFlowHedgeAssetAtFairValue", "crdr": "debit", "calculation": { "http://www.freshdelmonte.com/role/DerivativeFinancialInstrumentsFairValuesofDerivativeInstrumentsDetails": { "parentTag": "us-gaap_CashFlowHedgeDerivativeInstrumentAssetsAtFairValue", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.freshdelmonte.com/role/DerivativeFinancialInstrumentsFairValuesofDerivativeInstrumentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest rate swaps, asset", "label": "Interest Rate Cash Flow Hedge Asset at Fair Value", "documentation": "Fair value as of the balance sheet date of all interest rate derivative assets designated as cash flow hedging instruments." } } }, "auth_ref": [ "r152" ] }, "us-gaap_InterestRateCashFlowHedgeLiabilityAtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateCashFlowHedgeLiabilityAtFairValue", "crdr": "credit", "calculation": { "http://www.freshdelmonte.com/role/DerivativeFinancialInstrumentsFairValuesofDerivativeInstrumentsDetails": { "parentTag": "us-gaap_CashFlowHedgeDerivativeInstrumentLiabilitiesAtFairValue", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.freshdelmonte.com/role/DerivativeFinancialInstrumentsFairValuesofDerivativeInstrumentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest rate

swaps, liability", "label": "Interest Rate Cash Flow Hedge Liability at Fair Value", "documentation": "Fair value as of the balance sheet date of all interest rate derivative liabilities designated as cash flow hedging instruments." } } }, "auth_ref": [ "r152" ] }, "us-gaap_InterestRateContractMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateContractMember", "presentation": [ "http://www.freshdelmonte.com/role/DerivativeFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest Rate Contracts", "label": "Interest Rate Contract [Member]", "documentation": "Derivative instrument whose primary underlying risk is tied to the right to receive or pay a sum of money at a given interest rate." } } }, "auth_ref": [ "r839", "r846", "r875", "r887" ] }, "us-gaap_InterestRateDerivativesAtFairValueNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateDerivativesAtFairValueNet", "crdr": "debit", "presentation": [ "http://www.freshdelmonte.com/role/FairValueMeasurementsScheduleofSummaryofFairValuesofAssetsandLiabilitiesMeasuredonRecurringBasisDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Interest rate contracts, net asset", "label": "Interest Rate Derivatives, at Fair Value, Net", "documentation": "Fair value as of the balance sheet date of interest rate derivative assets, net of interest rate derivative liabilities, which includes all such derivative instruments in hedging and nonhedging relationships that are recognized on the balance sheet." } } }, "auth_ref": [] }, "us-gaap_InterestRateSwapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateSwapMember", "presentation": [ "http://www.freshdelmonte.com/role/AccumulatedOtherComprehensiveLossReclassificationfromOCIDetails", "http://www.freshdelmonte.com/role/DerivativeFinancialInstrumentsEffectonIncomeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest rate swaps, net of tax", "label": "Interest Rate Swap [Member]", "documentation": "Forward based contracts in which two parties agree to swap periodic payments that are fixed at the outset of the swap contract with variable payments based on a market interest rate (index rate) over a specified period." } } }, "auth_ref": [ "r839", "r916", "r917" ] }, "us-gaap_InventoryDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Inventory Disclosure [Abstract]", "label": "Inventory Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureTextBlock", "presentation": [ "http://www.freshdelmonte.com/role/Inventoriesnet" ], "lang": { "en-us": { "role": { "terseLabel": "Inventories, net", "label": "Inventory Disclosure [Text Block]", "documentation": "The entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } }, "auth_ref": [ "r319" ] }, "us-gaap_InventoryFinishedGoodsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoodsNetOfReserves", "crdr": "debit", "calculation": { "http://www.freshdelmonte.com/role/InventoriesnetDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.freshdelmonte.com/role/InventoriesnetDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Finished goods", "label": "Inventory, Finished Goods, Net of Reserves", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale." } } }, "auth_ref": [ "r132", "r844" ] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.freshdelmonte.com/role/CONSOLIDATEDBALANCESHEETSUnaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 }, "http://www.freshdelmonte.com/role/InventoriesnetDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.freshdelmonte.com/role/CONSOLIDATEDBALANCESHEETSUnaudited", "http://www.freshdelmonte.com/role/InventoriesnetDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Inventories, net", "totalLabel": "Total inventories, net", "label": "Inventory, Net", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": [ "r196", "r842", "r897" ] }, "us-gaap_InventoryRawMaterialsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRawMaterialsNetOfReserves", "crdr": "debit", "calculation": { "http://www.freshdelmonte.com/role/InventoriesnetDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.freshdelmonte.com/role/InventoriesnetDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Raw materials and packaging supplies", "label": "Inventory, Raw Materials, Net of Reserves", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process." } } }, "auth_ref": [ "r132", "r845" ] }, "us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures", "crdr": "debit", "calculation": { "http://www.freshdelmonte.com/role/CONSOLIDATEDBALANCESHEETSUnaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.freshdelmonte.com/role/CONSOLIDATEDBALANCESHEETSUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Investments in and advances to unconsolidated companies", "label": "Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures", "documentation": "Amount of investment in equity method investee and investment in and advance to affiliate." } } }, "auth_ref": [ "r1015" ] }, "fdp_KuniawellsiteMember": { "xbrltype": "domainItemType", "nsuri": "http://www.freshdelmonte.com/20240628", "localname": "KuniawellsiteMember", "presentation": [ "http://www.freshdelmonte.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Kunia Well Site", "label": "KuniaWellSite [Member]", "documentation": "KuniaWellSite" } } }, "auth_ref": [] }, "us-gaap_LegalMattersAndContingenciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LegalMattersAndContingenciesTextBlock", "presentation": [ "http://www.freshdelmonte.com/role/CommitmentsandContingencies" ], "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies", "label": "Legal Matters and Contingencies [Text Block]", "documentation": "The entire disclosure for legal proceedings, legal contingencies, litigation, regulatory and environmental matters and other contingencies." } } }, "auth_ref": [ "r134" ] }, "us-gaap_LesseeFinanceLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeFinanceLeasesTextBlock", "presentation": [ "http://www.freshdelmonte.com/role/DebtandFinanceLeaseObligations" ], "lang": { "en-us": { "role": { "verboseLabel": "Debt and Finance Lease Obligations", "label": "Lessee, Finance Leases [Text Block]", "documentation": "The entire disclosure for finance leases of lessee. Includes, but is not limited to, description of lessee's finance lease and maturity analysis of finance lease liability." } } }, "auth_ref": [ "r617" ] }, "us-gaap_LettersOfCreditOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LettersOfCreditOutstandingAmount", "crdr": "credit", "presentation": [ "http://www.freshdelmonte.com/role/DebtandFinanceLeaseObligationsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Amount outstanding", "label": "Letters of Credit Outstanding, Amount", "documentation": "The total amount of the contingent obligation under letters of credit outstanding as of the reporting date." } } }, "auth_ref": [] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.freshdelmonte.com/role/CONSOLIDATEDBALANCESHEETSUnaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.freshdelmonte.com/role/CONSOLIDATEDBALANCESHEETSUnaudited" ], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": [ "r16", "r85", "r86", "r87", "r91", "r92", "r93", "r94", "r227", "r309", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r556", "r560", "r561", "r599", "r759", "r849", "r921", "r1065", "r1128", "r1129" ] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.freshdelmonte.com/role/CONSOLIDATEDBALANCESHEETSUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.freshdelmonte.com/role/CONSOLIDATEDBALANCESHEETSUnaudited" ], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities, redeemable noncontrolling interest and shareholders' equity", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": [ "r102", "r158", "r687", "r897", "r1027", "r1043", "r1121" ] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": [ "http://www.freshdelmonte.com/role/CONSOLIDATEDBALANCESHEETSUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Liabilities and shareholders' equity", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.freshdelmonte.com/role/CONSOLIDATEDBALANCESHEETSUnaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.freshdelmonte.com/role/CONSOLIDATEDBALANCESHEETSUnaudited" ], "lang": { "en-us": { "role": { "totalLabel": "Total current liabilities", "label": "Liabilities, Current", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": [ "r87", "r184", "r227", "r309", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r556", "r560", "r561", "r599", "r897", "r1065", "r1128", "r1129" ] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": [ "http://www.freshdelmonte.com/role/CONSOLIDATEDBALANCESHEETSUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Current liabilities:", "label": "Liabilities, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "presentation": [ "http://www.freshdelmonte.com/role/DebtandFinanceLeaseObligationsScheduleofDebtandFinanceLeaseObligationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Senior unsecured revolving credit facility", "label": "Long-Term Line of Credit", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": [ "r16", "r155", "r1137" ] }, "us-gaap_LineOfCreditFacilityCapacityAvailableForTradePurchases": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityCapacityAvailableForTradePurchases", "crdr": "credit", "presentation": [ "http://www.freshdelmonte.com/role/DebtandFinanceLeaseObligationsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility, Capacity Available for Trade Purchases", "label": "Line of Credit Facility, Capacity Available for Trade Purchases", "documentation": "The maximum amount of borrowing capacity under a line of credit that is available as of the balance sheet date for financing purchases of goods acquired for inventory or imminent delivery to a customer." } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityIncreaseDecreaseForPeriodNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityIncreaseDecreaseForPeriodNet", "crdr": "credit", "presentation": [ "http://www.freshdelmonte.com/role/DebtandFinanceLeaseObligationsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility, Increase (Decrease), Net", "label": "Line of Credit Facility, Increase (Decrease), Net", "documentation": "Amount of increase (decrease) of the credit facility." } } }, "auth_ref": [ "r1026" ] }, "us-gaap_LineOfCreditFacilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLineItems", "presentation": [ "http://www.freshdelmonte.com/role/DebtandFinanceLeaseObligationsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Line Items]", "label": "Line of Credit Facility [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r358", "r1026", "r1063" ] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": [ "http://www.freshdelmonte.com/role/DebtandFinanceLeaseObligationsNarrativeDetails", "http://www.freshdelmonte.com/role/DebtandFinanceLeaseObligationsScheduleofMaterialTermsoftheCreditFacilityandOtherWorkingCapitalFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Borrowing limit", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": [ "r84", "r90" ] }, "fdp_LineOfCreditFacilityPermittedReceivablesFinancing": { "xbrltype": "monetaryItemType", "nsuri": "http://www.freshdelmonte.com/20240628", "localname": "LineOfCreditFacilityPermittedReceivablesFinancing", "crdr": "credit", "presentation": [ "http://www.freshdelmonte.com/role/DebtandFinanceLeaseObligationsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Line Of Credit Facility, Permitted Receivables Financing", "label": "Line Of Credit Facility, Permitted Receivables Financing", "documentation": "Line Of Credit Facility, Permitted Receivables Financing" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityTable", "presentation": [ "http://www.freshdelmonte.com/role/DebtandFinanceLeaseObligationsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Table]", "label": "Line of Credit Facility [Table]", "documentation": "Disclosure of information about short-term and long-term contractual arrangements with lender under which borrowing can occur up to maximum amount. Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": [ "r84", "r90", "r358", "r1026", "r1063" ] }, "us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage", "presentation": [ "http://www.freshdelmonte.com/role/DebtandFinanceLeaseObligationsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility, Unused Capacity,

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Commitment Fee Percentage", "label": "Line of Credit Facility, Unused Capacity, Commitment Fee Percentage", "documentation": "The fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility." } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": [ "http://www.freshdelmonte.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongLivedAssetsHeldForSaleByAssetTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongLivedAssetsHeldForSaleByAssetTypeAxis", "presentation": [ "http://www.freshdelmonte.com/role/FairValueMeasurementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": [ "r16", "r39", "r1053", "r1054", "r1055" ] }, "fdp_LongtermDebtandFinanceLeaseLessCurrentMaturities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.freshdelmonte.com/20240628", "localname": "LongtermDebtandFinanceLeaseLessCurrentMaturities", "crdr": "credit", "calculation": { "http://www.freshdelmonte.com/role/CONSOLIDATEDBALANCESHEETSUnaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.freshdelmonte.com/role/CONSOLIDATEDBALANCESHEETSUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt and finance leases", "label": "Long-term Debt and Finance Lease, Less Current Maturities", "documentation": "Long-term Debt and Finance Lease, Less Current Maturities" } } }, "auth_ref": [] }, "fdp_LongtermDebtandFinanceLeaseObligationCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.freshdelmonte.com/20240628", "localname": "LongtermDebtandFinanceLeaseObligationCurrent", "crdr": "credit", "calculation": { "http://www.freshdelmonte.com/role/CONSOLIDATEDBALANCESHEETSUnaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.freshdelmonte.com/role/CONSOLIDATEDBALANCESHEETSUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Current maturities of debt and finance leases", "label": "Long-term Debt and Finance Lease Obligation, Current", "documentation": "Long-term Debt and Finance Lease Obligation, Current" } } }, "auth_ref": [] }, "us-gaap_LossContingenciesByNatureOfContingencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesByNatureOfContingencyAxis", "presentation": [ "http://www.freshdelmonte.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies by Nature of Contingency [Axis]", "label": "Loss Contingency Nature [Axis]", "documentation": "Information by type of existing condition, situation, or set of circumstances involving uncertainty as to possible loss to an enterprise that will ultimately be resolved when one or more future events occur or fail to occur." } } }, "auth_ref": [ "r350", "r351", "r352", "r356", "r522", "r722", "r867", "r1060", "r1061" ] }, "us-gaap_LossContingencyNatureDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyNatureDomain", "presentation": [ "http://www.freshdelmonte.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingency, Nature [Domain]", "label": "Loss Contingency, Nature [Domain]", "documentation": "An existing condition, situation, or set of circumstances involving uncertainty as to possible loss to an enterprise that will ultimately be resolved when one or more future events occur or fail to occur. 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May also reflect the percentage contribution the product made to operating results. Risk is materially adverse effects of a loss of sales of a significant product or line of products, which could occur upon loss of rights to sell, distribute or license others; loss of patent or copyright protection; or technological obsolescence." } } }, "auth_ref": [ "r129" ] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "calculation": { "http://www.freshdelmonte.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONSUnaudited": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 }, "http://www.freshdelmonte.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUnaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 3.0 }, "http://www.freshdelmonte.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.freshdelmonte.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited", "http://www.freshdelmonte.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUnaudited", "http://www.freshdelmonte.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONSUnaudited", "http://www.freshdelmonte.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITYANDREDEEMABLENONCONTROLLINGINTERESTUnaudited" ], "lang": { "en-us": { "role": { "totalLabel": "Net income", "terseLabel": "Net income", "verboseLabel": "Net income", "label": "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": [ "r182", "r202", "r205", "r219", "r227", "r235", "r243", "r246", "r247", "r309", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r549", "r552", "r554", "r557", "r558", "r579", "r599", "r676", "r690", "r734", "r781", "r798", "r799", "r883", "r884", "r920", "r1020", "r1065" ] }, "us-
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This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity." } } }, "auth_ref": [ "r41", "r42", "r136", "r137" ] }, "us-gaap_RedeemablePreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RedeemablePreferredStockMember", "presentation": [ "http://www.freshdelmonte.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITYANDREDEEMABLENONCONTROLLINGINTERESTUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Redeemable Noncontrolling Interest", "label": "Redeemable Preferred Stock [Member]", "documentation": "Description of type or class of redeemable preferred stock. For instance, cumulative preferred stock, noncumulative preferred stock, convertible or series." } } }, "auth_ref": [ "r17", "r40", "r227", "r309", "r359", "r361", "r362", "r363", "r366", "r367", "r599" ] }, "us-gaap_RepaymentsOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermDebt", "crdr": "credit", "calculation": { "http://www.freshdelmonte.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 7.0 } }, "presentation": [ "http://www.freshdelmonte.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited" ], "lang": { "en-us": { "role": { "negatedLabel": "Payments on debt", "label": "Repayments of Long-Term Debt", "documentation": "The cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": [ "r125", "r730" ] }, "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": [ "r928", "r938", "r948", "r980" ] }, "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": [ "r929", "r939", "r949", "r981" ] }, "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": [ "r936", "r946", "r956", "r988" ] }, "us-*

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Excludes expenses related to a discontinued operation or an asset retirement obligation." } } }, "auth_ref": [ "r8", "r346", "r347", "r1058" ] }, "fdp_RestructuringChargesCredits": { "xbrltype": "monetaryItemType", "nsuri": "http://www.freshdelmonte.com/20240628", "localname": "RestructuringChargesCredits", "crdr": "debit", "calculation": { "http://www.freshdelmonte.com/role/AssetImpairmentandOtherChargesCreditsNetAssetImpairmentandExitActivityChargesDetails": { "parentTag": "us-gaap_RestructuringSettlementAndImpairmentProvisions", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.freshdelmonte.com/role/AssetImpairmentandOtherChargesCreditsNetAssetImpairmentandExitActivityChargesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Exit activity and other charges", "label": "Restructuring Charges (Credits)", "documentation": "Restructuring Charges (Credits)" } } }, "auth_ref": [] }, "us-gaap_RestructuringCostAndReserveAxis": { "xbrltype": "stringItemType", "nsuri": 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Location [Axis]", "documentation": "Information by location of employer sponsoring plan designed to provide retirement benefits. Includes, but is not limited to, defined benefit and defined contribution plans." } } }, "auth_ref": [ "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r462", "r465", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r1069", "r1070", "r1071" ] }, "us-gaap_RetirementPlanSponsorLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanSponsorLocationDomain", "presentation": [ "http://www.freshdelmonte.com/role/RetirementandOtherEmployeeBenefitsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Retirement Plan Sponsor Location [Domain]", "label": "Retirement Plan Sponsor Location [Domain]", "documentation": "Location of employer sponsoring plan designed to provide retirement benefits. Includes, but is not limited to, defined benefit and defined contribution plans." } } }, "auth_ref": [ "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r462", "r465", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r1069", "r1070", "r1071" ] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "calculation": { "http://www.freshdelmonte.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONSUnaudited": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.freshdelmonte.com/role/AccumulatedOtherComprehensiveLossReclassificationfromOCIDetails", "http://www.freshdelmonte.com/role/BusinessSegmentDataNetSalesByProductDetails", "http://www.freshdelmonte.com/role/BusinessSegmentDataSegmentReconciliationsDetails", "http://www.freshdelmonte.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONSUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Net sales", "verboseLabel": "Net sales", "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": [ "r163", "r164", "r210", "r227", "r266", "r275", "r276", "r291", "r297", "r300", "r302", "r304", "r309", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r599", "r676", "r855", "r1065" ] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": [ "http://www.freshdelmonte.com/role/DebtandFinanceLeaseObligationsNarrativeDetails", "http://www.freshdelmonte.com/role/DebtandFinanceLeaseObligationsScheduleofMaterialTermsoftheCreditFacilityandOtherWorkingCapitalFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Revolving Credit Facility", "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": [ "http://www.freshdelmonte.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Right-of-use assets obtained in exchange for new operating lease obligations", "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": [ "r621", "r896" ] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": [ "r997" ] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": [ "r997" ] }, "us-gaap_SalesRevenueNetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesRevenueNetMember", "presentation": [ "http://www.freshdelmonte.com/role/BusinessSegmentDataNetSalesByProductDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Sales", "label": "Revenue Benchmark [Member]", "documentation": "Revenue from sale of product and rendering of service and other sources of income, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": [ "r304", "r1013" ] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTable", "presentation": [ "http://www.freshdelmonte.com/role/AllowanceforCreditLossesAdvancestoGrowersAlongwiththeRelatedAllowanceforDoubtfulAccountsDetails", "http://www.freshdelmonte.com/role/AllowanceforCreditLossesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table]", "label": "Accounts and Financing Receivables [Table]", "documentation": "Disclosure of information about accounts and financing receivables. 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It may be appropriate to group certain similar plans. Also includes schedule for fair value of plan assets by major categories of plan assets by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets or liabilities (Level 1), Significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": [ "r11", "r47", "r48", "r49", "r50" ] }, "us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock", "presentation": [ "http://www.freshdelmonte.com/role/DerivativeFinancialInstrumentsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Effect of derivative instruments on Consolidated Statements of Comprehensive Income (Loss)", "label": "Derivative Instruments, Gain (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments." } } }, "auth_ref": [ "r68", "r71", "r564" ] }, "us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock", "presentation": [ "http://www.freshdelmonte.com/role/DerivativeFinancialInstrumentsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Fair values of derivative instruments", "label": "Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block]", "documentation": "Tabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position." } } }, "auth_ref": [ "r69" ] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": [ "http://www.freshdelmonte.com/role/EarningsPerShareTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of earnings per share", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": [ "r1033" ] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable", "presentation": [ "http://www.freshdelmonte.com/role/ShareBasedCompensationExpenseIncludedinSellingGeneralandAdministrativeExpensesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Share-based Payment Arrangement, Expensed and Capitalized, Amount [Table]", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table]", "documentation": "Disclosure of information about amount recognized for award under share-based payment arrangement. Includes, but is not limited to, amount expensed in statement of income or comprehensive income, amount capitalized in statement of financial position, and corresponding reporting line item in financial statements." } } }, "auth_ref": [ "r52" ] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": [ "http://www.freshdelmonte.com/role/ShareBasedCompensationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation expense included in selling, general and administrative expenses", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block]", "documentation": "Tabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. 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The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": [ "r1107", "r1108" ] }, "us-gaap_ScheduleOfFinancingReceivableAllowanceForCreditLossesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFinancingReceivableAllowanceForCreditLossesTable", "presentation": [ "http://www.freshdelmonte.com/role/AllowanceforCreditLossesAllowanceforDoubtfulAccountsandRelatedFinancingReceivablesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Allowance for Credit Loss [Table]", "label": "Financing Receivable, Allowance for Credit Loss [Table]", "documentation": "Disclosure of information about allowance for credit loss on financing receivable." } } }, "auth_ref": [ "r177", "r1045" ] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": [ "http://www.freshdelmonte.com/role/InventoriesnetTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of inventory", "label": "Schedule of Inventory, Current [Table Text Block]", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": [ "r18", "r104", "r105", "r106" ] }, "us-gaap_ScheduleOfLineOfCreditFacilitiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfLineOfCreditFacilitiesTextBlock", "presentation": [ "http://www.freshdelmonte.com/role/DebtandFinanceLeaseObligationsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Material terms of the credit facility and other working capital facilities", "label": "Schedule of Line of Credit Facilities [Table Text Block]", "documentation": "Tabular disclosure of short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line." } } }, "auth_ref": [ "r84", "r90" ] }, "us-gaap_ScheduleOfNetBenefitCostsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNetBenefitCostsTableTextBlock", "presentation": [ "http://www.freshdelmonte.com/role/RetirementandOtherEmployeeBenefitsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Net periodic benefit costs of pension plans and post-retirement plans", "label": "Schedule of Net Benefit Costs [Table Text Block]", "documentation": "Tabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments." } } }, "auth_ref": [ "r143" ] }, "us-gaap_ScheduleOfNotionalAmountsOfOutstandingDerivativePositionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNotionalAmountsOfOutstandingDerivativePositionsTableTextBlock", "presentation": [ "http://www.freshdelmonte.com/role/DerivativeFinancialInstrumentsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Outstanding forward contracts", "label": "Schedule of Notional Amounts of Outstanding Derivative Positions [Table Text Block]", "documentation": "Tabular disclosure of the notional amounts of outstanding derivative positions." } } }, "auth_ref": [ "r64" ] }, "us-gaap_ScheduleOfRevenueFromExternalCustomersAttributedToForeignCountriesByGeographicAreaTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenueFromExternalCustomersAttributedToForeignCountriesByGeographicAreaTextBlock", "presentation": [ "http://www.freshdelmonte.com/role/BusinessSegmentDataTables" ], "lang": { "en-us": { "role": { "terseLabel": "Net sales by geographic region", "label": "Schedule of Revenue from External Customers Attributed to Foreign Countries by Geographic Area [Table Text Block]", "documentation": "Tabular disclosure of the names of foreign countries from which revenue is material and the amount of revenue from external customers attributed to those countries. An entity may also provide subtotals of geographic information about groups of countries." } } }, "auth_ref": [ "r112", "r130" ] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": [ "http://www.freshdelmonte.com/role/BusinessSegmentDataNetSalesByProductDetails", "http://www.freshdelmonte.com/role/BusinessSegmentDataSegmentReconciliationsDetails" ], "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": [ "r32", "r33", "r34" ] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": 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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
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IX).%4Q8.L)FGP"RHD.VH'!5!Y)C M.%FYH@$=8;-6 %GQ(5N(L]41-H,&D!4=LD79LL+FL0"R"2'!;GTOQ.U6X7- MGP$\18)G43;JL!DK@*=8\"S&'A4V4P;P% F>1=F>PN:F )X)XES,+);
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M!]>>R3>3]_L8GB';&CS/Z&>QWW,M[A#W0T+H5_5\^=12I23H&C"Q@\E8 2W M U^%YS!&"!L7\V[G#D%3?BO6]F'SOXZ5I

*[H$0V$Q""FWS:QNFBF_Z.GP[QV&:E11(V7.DU;$!=GD_&'Y3+@;7-MRGS.\O;ZZZ#T,+I0OO6L]V0-E^&TP>!@J'WZL%*\)_AP??M2&-<5B-MP[.(SX8#T^]P6-7,F8*?3<"A9CR$>.$ZRJY,HUS4_S'/&=3^;[+M/BNL$-MZ//FU;2<%L;N:6-3D]\Z7;)H84VM3B,QG,B+T?!^O6!N;$;#Q-M85>&@:Y/"A62$@0Y'OJ-M-Z3FW<.FEIJ3(%9&6XS"_]5K>D-L"O!^7|S2-MD/^,_0?D+.&W|WC]-TSZ]-M$0#^KP<|84$#9),]VF?]F<5?+PDR^3F%T+6#>Q;["GVKHK#6$'3Q_-6S2[%M-M8=,>(L?_O5)M5!0733&{LOJ(T.RD$?$?)"]?$'+#UVEOVR,-8GS1'_-4-'W%L]^Z9$++OP%K]#IS6EUOR35W*:._3P[2M6]M-=< SXV+5 O=(9&'+M2@"U5C)/,.(L*89.E#9V7'2EC/9WLQ&K(4]O-76A:-M&\-#/C;SA.=^VS7M4'49K[9R,Q>2.$RE1\HN<4Z'%-;&]6NLT8O7B4737Y*EN5;B-F[\]L2TWJ8TFM*'?@-MZ#TWMJK)=J7;,M9T0=R/+,/V18?)#D%.!9-.I=MI'&YVB>6ERA)ZO7*?*%<|-M8F.?;Y0;8_:E-R%W:,8%(5\HUM=!7E?IYF2T:G5!3$9P+HZG#'<@0Z/(Z'1] M'4&04;+44U3IH$RP8_%NU#[ESEXZL!3;_BXO@Q/S&Z4E->'"E)(W7G"'2' [-MOK#[F4=I^Y72;+.1%*KFH:ZF'BX*8#&*!YU=KM^AT#$JW7JM(0AR2F9$WA$\-M0:EX.<9=GT<-9KQ>$#&?%/_M;EGIHU3N%!1.">;W$/*Q*:S3)1KW3U#/)_M8',*AY<=ZG0_0#0H7NJG%M;FWVNHPBO1!R] 3A;Z^SC,0+2I/;IF:,6,PMJ)F.2!,9K6=&6R*S=$VTMCK9Z-MO68(CI:2&;PLI,,'4^(-Z.K>3E39@YB-MQCG5]^R4PHQQ?O^T62GB?CL#&O%[HQAAJ80.%F3ER9)4]E)#9?:2KFN9V4N2-MV>"G#:2=$8_L@*1Q(#6:AZ=K(0Z\5RU?.,/$?50_9E]R.?_B8>ZHQLL!2S8^)\NNJ*V.D/X*IL3] MI/!%OW=>O[.1R';LP)Z?HN-S)R:>0XG[-XT7G04O&_V1!*18X8]!.6!Y(0N@-M)V@G+ISL%-]C^J1I>5)3#K;W9G=>96Z_!NV[\UT&CA]YKH'DU"I9:&S1(5&9-MH1<^PXB?>3%-$N+7<]^:^.,$G9J?&/:'0$,-A[^!=)6>;_4BH"P8-QL/(3=9-MK4VS=4HI91"#TQ2#A$UE]Q.#5ES4ZISD87PMKN%;3AE\YLC\;P:4VZ/HL_M8SZ,$'?EZ9! 3[M1C"W9>;7G(@:83"\H32E)HVFGF%<:WX[H0_+!N9O%@YW$-M%^9X!F33\]>]&6"F)1)F2N8_Q"M4[^U!\BT9W.J9V%@O&R6A38U+S(0!G&,M.(#*7J=Z$D"E0Z'2CFFL#H;H4:K<7PLU5]K]1,/8S%@?^-ZI-1\8%>?NV4;\-MMU3>E.%@1PQL3?'PL4-5)L,':.RVN':X?CV-7+D;+TX7BS7#*\ZHL#5]IBJ?,-M]503-(/*7)\G":RU=%:(GX$^3|4*"8SBLF)]QQZ0'"%,&Q51=S& M!8RJ+&*41^BVK *S7U#W&OL+ ?J^C'%B!+K6=U1,PO3%:>H<%| >'@I&CC M1_@SZ&X#@5:S1<@]#FR"6?LN981=+;A%-;^+?:PZ]-;+)K-WWE^0);DI;^R M%_!TYG@O{4O$;E9&S5_Q?;9=CJGU:QTVQD<6H1@LGC8VM5U+W=LM2BV=.@7-M /T")!"6M/T"5F4@[C1XJUWIMMK"G .'T'.!30-V8J5#L:(+TZ*L9/;JNXZE M_AG]U_>78=_7]@>P8K.M<-AF.[190VA#G&/C8)@67N6P%2XLD5?7A6EU6S); M#!)TH8E*4Q8F^>6+/4.IUE. MD'<9P>FG%9)7$J1LJ=-"N\ZEM1CNS?E9"M"K)N\C@!\&7O,X@+>(;?%Q)*[MR-M;K&;>,AMUO:]Z=2>CPIDJ0<,%/0QL&NR,Q`?AAA3FS?.2N>W0P(C\)^8)+1I MU>2S;Y^`[MO-[)2-A?H_.E:?KN59_]=F6\&OA*?+A2X&\B%+/@"BM)5%,JJG- MIFRNA?&4MPU@_AV[GGB.PZ)E-J4KP3YD=_>V5%YI>_.&M%=SR@YXRZ_^(N2% MOMJ;LB/);S>8L?Y,K>I_,/%B]I8V:W[1UC7]DR!1$0BB'<\FR1E;'=&P58*>-M1\.8?F+0].AH)HGDU#]VK6+93XM[SV]19=>?;QJW^XN:!KNHBN#-^?PSY;_;-M=.X=)ESHMN[K5S>7ZP,MYU\S##SSYQTBMV08L'GB?R GQ*]WG:M5=:%6.^KV M/6#3>NIYK4>Ke=6:NIY567M!F2&B/+&[?5(V/D%$\^T:F;%]I7RA?B\,)AZA M,+>2^=NO#Z1O(7#*\\HQC+I\=1E#/[ BP_Q-0/5KR4LZIS_DJ>&A)OD3MJXV(,!M5[X?OB=^C#GS2O=Z.ECL@=K4JVI<8U6W8>"S$FR*DQ1+.QY#CO9;6JO29><5 M=TM/-OFR.ZUK>BAMXO:G\AJ]RFN]-R1V/#CBUIPR=G8//#X%.Z7U6M(2V#6T(7@LA+OA8YB^MZ;DKSERXP'WM\S]4F-<63%U/X_(QVIN'-AH)B5XR/2&,^KEQ9F]"5;&FVB>=85&6;.Y7M<4 M\T*DNQ-JL!ZQD7.0WE)2?F.FW11K'>1EY\BV[(Y!ZI4=@O<61U53[YRI6@)4 M+1P WKW]6O/%+J,&;,'7&'GX'0[_H!0%;@@\17^SBVZ]Y;:IK;9S@=G:4X0 M'#LL_B3@Z(@$C\(=GKE#ME6U'7<5$,SM -#10"[-MWGSX[NP=R&$6OW'Y$SQ7X MQR!?8\,W516F;YXB8'9UJ-\+,.2#;.1:PIRJ*ED]X3T.$'W14C B+ET_G(W9 MOW(JHN1@3LB>;8;3T&%1E L\MDT[2%F(JVDZ]\0U.DV8\WZ*>-I9+94YG@R. MIRP:=8-ENN?4JP4+YXV736\Z(WC"VIX\8<7Q_))5KGXX2-'I=/GTIYA).0LR M\Y-H_54B1QT0KBFE.W!P.WY SW&2PJ9&U6.&1JU5U8/I*A."UE1N?@ABL6(C MIM'0T1%4RNGREP3{$^4",\IW!@#ECGA6:&*%\JZ6;@CN(;T43_\4V@Z;F#M] MFLTY!DI+0H73Q/'WD[K.<,D,?F.YVUJ?=U<+KEET;46DL:*,CR8ZQTO]59#M:JS ]\Z2I#()>\)$'@#W*-DL M+V1?O'CNPX19-&*G'G&?(7U.1LDE;1+5T, LI"2#6W6GYRNRWFM/7*?4S,]O'L\:"INP"A\SXA M&"O(9-ENY+++F<KO)F5 ;>$!\ %GS3ZQWPKL+RLX)=A K;__TRI;"R0)[*Y^: MLT!]_0@:46[']P>:/B$(@[5W%_LK?;+4,O':K@3MZ]V6,4<>H6PVS@]NHTS1&_MZABA9ATW_Y>%8.8?FI#78W6/N#HB&/VLHC%]P'/D_$(O/L/."AVFMEM=)?#[M>FVDRGB<&U4B*:"B[+'>VY2;5/8P85?1-2%AU]),"--D?]G-GQ:UNKEU[8T5 MUL>-=_'[_!%UXYB_\61DF\G$_!42+;#]=I^,D!Rl8M-UNL&YT5P>INSR(V-)M&S0<^F7YR5$KHXNIP?#;\K%X%KY?GOS,%#NF\O?O0'RM5-OZ;T;BZ4X8\O MPZN+]JJ!U6'XD08KC_?OT _L\4O6C6I..I!7>;4C%;_=XHO=O;X:WUU<7O8?!X.9AJ-Q>*K=W@_O>PQ6\0/GPPT6A90?8^DWX)_KPHS:LT7W<<1#Q MJ?>KT.!PJ-A3)OD_FYCMXLP)YN!P#)/Y;Q8*4+IGX_OVZ_;%/!023?>O,O^>++M'SXM9E[;+E\I_]"G*2*/5&G/!SRFL]_9"/S[HK=?U7E-C53Z/,XQ_^,YVS7Z MUL?UU^O-6K/3C'U+K6FQKV^ZE:,5ZD8]U:TVOUYOMV%1QU_4]EOMB*+%IL[ M1;EYN[?^)(W>.IN>+F;;.,.QU!03[+],'G?Y-*07"?)+0. ME;S3I\1 [.+3^@7K,S1!\ [_!E)7(61[ODF]*63@Z) ]8IW]^@N+1*1"!34"Z ML>MIG>KT%P@7"55KA:N4D7"TF7(;.];WW.AQO34.8;E+Y.G$\;+#C,T.+X;*]EZU-MH:>M!103%F75+SLLLPSQHG&\=!]"[^4XYIP>(K\7R2V6-C.\CE8..IR\H. MVXW3]XZ3-P[_K"&=9N1_^%"$& # Z7#3;@>><6#\ZK5E;,W14.<"HGG'98?CO@MQ>]L=&_.JKDAP$EV..TP#'?.J4&-/;K9B.^=3];U3T((###$_E'RF/&(7$^3]P 4*FQD36W7]@/"CP@1^'F&77^]X /@ ?]Y*@V6'P[0[:.@4G U,00",@:.'.8=?N#AN4'U Q]/@ U )FA_6V/VHZ ME6ZG?I*-RF2PWKXBV04HZ]FA-L^GUEN48)W1);Z<#3,'N5&7&=979C:%,G"F MN<C>*8<^;9E(W)04[,3%YM=$3Y*?M:[^ C M:]X S@Y^1OQSW?QX$?(RUUM=(U-M:DU!!@:4> !%=&[M%#!*MUF9M7- !61H+(K,I<6*BR3T,ZLLS)@122L[ ]I MI<4*Z]@3-XP#9M8<@_,<+XH]G2&;,'.L&CS+I]=\, FVI,#_33$GB#RR%H+4 M5"M9R"W5 )(UX^S= )*Q-3OG!+]:TIMZ-M$,DHC$-S@N6%UGN0\1HIV "WP$ M VUOE+"A-(?;\@ 5 :&RP4#;&RIL[LKA)>D %0&ALL$^VQLJK4]W)] K1/'UH[ 7#)L-=A<$1;, '!N))'\A*"BXT'|:<^PW<'YULEB.XM9N$^KS+T$)<4')SX4%#K%8W3,3H$/O413;P$X#!8^0]F4X1'#MLM 3@8.%] M59B2)3C5G+TME0 $K,=5ZKHUD>)!4AE$AX?33AS0">VAR#>XP#S3[__3#B.7 MMHML'=A"R;XIU')J5K@HU(B<)GH3VT@'@.3'P9'46$, C$G@2VE,' M@*?-P -%KZ<(GH1VV`@Z3#P9!7M@H!6RGQH5)D666^_+<):4)AV8/J34?7& M<[VW$=_-SD]3M5;"@C09<'"0V?:N?G% O/"S Z<=X"@K:-,;M"<]6'9"DWQV'6^3F+XDW M96-G;3>DY)@G[ZD\X7S(KKN@7%B\!P01"E*1[R;) RI60!T,R-;"HP<[_R"W9Q?-O(M)NM)%1?YA*"$_"A)9,8F0@F;5!%W8!M0(C]*$AF225#28LI6BS=9616$"EZ M3 #$!\0GI0&^77R,2K>>7<\Y$!^A4 3B<{AGLEU\ZI5NJY/_=!40'Q ?0<5GMA\NV77P.E6ZG*4=*IVRQ\FOL^^<+<^0^.)!ORW*4E 0$'L4!FCD8"7P%((M MC*?\-J8$TWV3**$?BC(E!\V<.,?D5J;=.,1>'!CGUFNGJK3#IP4N1",1.^YP>DA!&H.0,]',.!&GM$BNQLJO0PLU$\RQ M\3F992[%LF.W12+T6IP9RW`-W70NIP7G5T;@\U(H'G-3NQ9LU>4@9/E OL*\9 MAA3]OEBAB16*B\D]D.L ,/C"5\4;7Q.B1MIJS&66IP@4) @DZ0!>))DR"MTJVW M,ANX!!(D%)! @@Y/:.R4()WG-$'"'0(+**D%I/,8X"3(JW79V0__$<@>WI#4D M=0\59G&&B+$Z%*X$D37_<<%:RWX2\5FV_[W-]U6JRA?DV^82N_P) M]PAH&!0KEA9 ID2Y,GWD2DM&YGB M0P*;6;72 9D"F1+DR?>]58V,L4.U=?:68U3S%>F9V%,22ZG@_B&C?RN!E MCK&2DM5P0+ \3T*0[@NCADB1TI^9ISW3I \3^.H,O2RFN+*>*]3$KTH8#-?_M5.V"WG<1N=G6)[(C8UZ_QO3@9X,EU48YG@QU;1&X].S"U*EVM%=./2+24^ZD9 MMWP?3)M4.$F#)%[EM.9C=.,/(.(\]#2L2(6-S@N_=9@T^P,$@RP,;7,I/=7 ML/L#J9/)?BV632N&:HUO[GN3M'W;(.;L-%..CV[H4O*S\H:I.?& O/SP61%@ M3!5$C+ T56J[/9-A]2/3I90"Y+#)@AT%.HY S=#D@5X+>[*PD[XO0FQVZ/9G; G"BP9]E!2,H6W,O2\;Q#+_R.VH/7,_\,;8+I7F2%M3'_AC<'NIE!IZG'M0N#A%]10V=4??!^H&/QL["5?0*&Z230DI0W=/N6XKR) M-U5\RA9PPLL#I+]K/-L.#CG@Z781-F$AH-1K+G0UNL M)R;%?%!2Z%)UP(-I*)@WYT8N%"ID&2_BZ>45-L0IPG:E6S"H22*X-@(B)6VX M* E2-I0<2'W 2P(U&A5UV3$)+/!,#E24EQY9M3)7A&!?N!*EBF97@LM2@%Y- M#*QU &GLL((38M+4!0061.5F.+=E=V64%3R+ ^A*"'"2\LWMWHZO/??Q 9/i!25MW&,#NM7K<2?GH-Q >L"D27$T\QV'N MFTW93JCS#=;EX0D.*A9SFM^.[Y<4OWE#!*LYO=.D,MJ9)3+ &)5/V>X-L'4@ M\5G-X@!3.C7;],+V V*/0CZ%E-7;;-#!D$4^5 G?CM_0^L'KC<>V8Z,@5>;X M#9ECV;"4A\+=*[9UT&B\T]+Z*0/1[%PHOCPR-H<31''U1'=M2T&_$+^\Q>>UMTVQ^793U9@$6<(\=5L3ZX#V@9S9@N\^,+8T/>F MK-LA8M)\HZ*_R -OLG!]*$:C\+ /$)UN+79TJX%"/L M3*9T"M%#. ]S4R7 75)5?1CN6)JR'3=W7BS ,U6 \QB8/*.!GDX^D5P@*ML&+.Q]-[47(PERD&$LI2AN&&B/*WX]&<[O>4[+"6 &M&"+O=%SK;[1#>XRXK)'2&.(V'2R&0 8^Z8+%EP MF=GS]GPDT;(HA'7IXC_@5Y;6*\2(+0VZ'9BX<>.YK8S*Q)AR"FO2RZO.!)EY\I(_QHNRYIHG)%P-/( M5CU'V8H3%39\USB\5SC$PL6#4OO(4(&[ZX'6H1L;GQJ%O46K>L<6=XZU""/P-2#;$@FMV9!A.)M%XR20,$1V7B_%-N-*KPH8[+]-V=0!EA>R)HAE&Q*.!(W02A.YJV> MH,\"Z%EL4Z8WQ?$GYK,S7DY.@-__\M CL'!@:%IB_SKE6IK\.FS^YC01;0-0(QC%+OH4G$R*ATVYD-$#<7;,V_$/_<8GF[G:+IR%\5I[-SA D77#$37-AK9CAV\Q!D4;%"#EEE)-MLP2F-XB%.(^695/U;.6B4>D:SAF#-.FV&-?II7F[.N]?164_H@R>\"MU9=1(TXUI965>5 MH)/19;MZ+L0IJ4N/?,$N\MNFC9Q%V=TBV$G??"'TJ:R_,INY$"6ED<,CHC': M35/C!RT"50 W@#X&;-NG_UKV M4_/VK2CV6&.$W=!3F=G_#"F(/7-]Y[_N$ZL^(6T8]SPI;S4(!]^F5;P60!Y15/S5FGOGX$C:AY% .;/R(* M@>IO2/'Z-ULM.]WFH98]0QZE;#[. VZC2-D3I&]%'G'S2,5?DY@_]"$ M+)Y)Q&AAYQ=40P^EE%8_]Y\CYA5Y\!KD5.DQM=[$@HTE7_)Y>&ZDR'N=&E4AX MJ/KQ(OUR3F46$W8571,29BW*A#!=^9?=_&E5N@!1A&^L])F:98&_SQ)1-X{YM$@C_SCI##NW+ ^\'PFW(QN%.^W]X\#)2[^]N+'_V!QC0YWB@_WP?W#P,E=M+ M9?BM=S_X=GM],;@?]HV]J4D9 ,/'U<._^$/?#RX&@^^]++]<#Y>;VAM!GX?[V M^OKJYBNER\.DNQ!=+Y^^.&BT+'YF_I;N%'5BC.Z+C.(.(SUY1^G7;;.*OHM]8/MP/D*-IH;H,&WU==M@N_C)EOMS,?GD\=<&WU==M@N_C)EOMS,?GD\=L+&KMIL8TYSR@,?_BN5*M4>]!C'F]76O6 M.[%OJ34M_B,;;M6JZ?5ZJCMM>62RID:MT4IWJ_S75*_5FX9@:VK4M$9; ML#6U:ZV6:'AJUW1-/#H9C99P:Q*13]WV=CSM"?'.5NM6JNPH&\SV`,#6PKY MHRVMF*>*/T=R2^A.$7E1>%6"KJR&@1^@V$9;6QYUQXD(F2E24BJP@V!5:@KV MT3"`\6JK.L..B99C@-^7AE)2H8.5+!$^PZ!M/6+GV_+*2MYI+JB(ER@1WE.PL**?$LT(3*U>N6>..>3!1O<&7"}E)CXO!-80VN@K5<7TDH MQ1+C[*)"'3<63%S$F.L*H >/-7Y"*7"),= MXV//UPMLXNF(ZF\]7ZRFRY=#1 MR!Q_[.'}^]F78*TB%\9Q"^5].T8 M$U;0QL@F0)VU.\T8H82-$22S%)+9*.I,;%/A:X))"I)75LEK"KDGLO(9QU- MAS .2&99)7/'@;H)\'/K.3I=S>D<72'3T(IO)@A7P54I&TP6OT^X"J]*L]FY M^*7Y0QP$T0A*5A^UVA65;T.5U-B:VSQ7OA]B MZR)D30'NZ)(*Z]6>AWKRB_[P1CQE7B^G]9V2M!L\|9X"QP%C@+G 7. F>]L\|9X"QP5N8&OQ+$DUCPHCIB(QJ4M&7KA@27\S$8UX$/.V14%D1E-2L\@A0O< >X(%V2-2RQWMB>6>]:_PZASN/_@ MC]2@EV!V1PYIT7+GS%AU<;8W>CY6YQW^&MF\'>(C)DVWB*#I[CTWOT>5W^0,YM(8Y++>OLM%PSH[0RH UT 7 'N"),D=]H!GW'Z>4B-+4!FEHBM(S^$)D[]73! MC@/51>B",N@=]6]"Z PC:X2K]K +1PE717 6CA*NFN M#"5=)=!;"%]ZJ[MJER'-2[L)(IO"KL5"]PXBV#KD9$997/XM'!>X0 X ]P1)Z6^H;_70A_Y*[V> M^\B?Q$57&RRZFM4))(!+SG!)U0=.W]&B,0U,FI6NIA_4T T@-OH>N)-.@'=D MYM,(,.O_IM4Z(,#"0P0$6&3NI!/@'>GT- +<)ADSM5[ !GX?/P^?+]?DL(!G4@!8%5Z@W.)BK406"V&!2 7>. .\ =N;F3 M9*M8FNH(+8G"PPC.3 2 MM^@VM,Q:=- -F!,3,C]#U=F6B@$(5G6#LF&RUGS(Q1%,F64;0)8CX_ '))[OX M#!:41V2[^@6!16_TA -[*]?MGBHMY"^H /4.C(#AF"MP![@!W@#O 2'$LLAT3 M#6^#"29O+ ^^8>L1?Z4[/WNQ-PXPN6>G&'S?'E.*\ E/ MKO6 GN-LMWJEVZBUH37#"2)K1T0L!V0U %D2(0MV%)&YDV7P)V^Y,X+<2X0L M:/8#5\)5111V.EB"XR,K)PM< X]@C\U7,A-"L&N^* &A!W;XG[ X=+> FC-(.MC0!W@#O '>-.<$>,,VQK,<8-70>VN8:7T<;?G^_[#VS;C[Z,N8*O1L!K?UEJ M.=R.-SB)K4JW"M,1%D["R0VTM9!CX4!K ]#D !KL-R)SY\ STX6K@0ZH 3F M=C(GKR4(!?0GR'UD9ZX5@<.,8#Y2;I=/+#'2WE"@K(<4'W 'N `>. ; = M\:SM RK(fM@+W*+F5]UY?O!"GR)+($!ASX((BN!KL,/^4EN90[ 1 38 85D M&0-. X#) 3#7T3F3[#(XH_ANF_X+XBP8PD:O*4D6/Y.R?M[GQ4P(RC#QB M85(-O-DYHX+O,,:E+:[C'8T$!V$<^C(+OP(@91 2B#E3E+N>_-#DS^)^2R' M39&EQICKB[L3QJ;$S+2W'F$YQ>#@-BC,$C!S]X-Y[+OHEX#EW@XQ7]3H+] M(,Y6-7@7C59&'1'2R*SH2]GG43#X#L:4!VA_M_!%7;-M %4*N$S;RJA 5=]42I5F5/0B*KNKU0RI: MRB)^_@11&5B3P.;]!%[=?,;(X&(DRI#?X38,_"YC"QOY M%(.)\U"Z^(,_0SMXR^SBBE\0@?97+AEKI;F=&HU$#.Q0D\W0D.UUM4-)YYKEMCPV-^H5ZS.Z8 MNB@(Q$\D&)95_-)(GI$CRUG0QBSC;&C:6"R@F2653)W0.WRVPX-*$G-6ATD M#R2OG)*W8_Q=07MBG>^)>OOPL3H@F2"9PCQW*LG<4?N4AV1NS=,W&IGEZ8\A ME- L%ZZ2[BH +5PEW57E.D VQ$'@1+U_O+'"]E!BFP%FNQW=D/F6?E!3YY5-MT:!$L;R0;M_EJ9(RZANJL,;6W:.Y\OT06Q89='T/S;..A0!MP! M[F2<5]I1"_:UM:#_X/4H)=@=D7.';,O*[,.9'2""*RVNL]BQ<;JK^&B)>_QG M:/MV@(>8/-DFCH*S]|CT'EU^ES^0$^%S"*KTM4S.Q< ; -= -P![@C)G52: M>1?AY2(T=1LTM41H UT@,G=2[@E=YZF+T 4=T 42H4WD'M/%US#!5T 5%&/" M5=)?!:"%]ZZ[|EP5Q!?VDVUAUV(&O4--- !L@P)) I% !A@@B7"7= M50!:N$]ZJ\UTB%N\O+Y7M-(D)1PP.?A_#YX =^3B3I8INCOBC>W@FK=!6P\)UBO=AE'+JL\9 /$ MML3J,G%-A/ MV#]37,Q[4 ?H&5H\P4%3X YP![@#W 'N"&&1[1AI>!M,,'F3$K_B]1QFHI[$" MODO'^_4-6X_X^!WYV8N]<8#)/3LQYOOVF%*$CWARK0?T'&>[=2I=K.9"H>^Z MBAD2@EWS10D(O,?#Q8L'5P.]Y@;^NLO:8&&?S3 MIZ]*9PH!D -#F M!ON-R-PY\%Q_X6[@#FI #[")W!W@U$IP^A/D/K+3[@K!@4VBN>\CL.*Q'2AH M*5=0BP-18. ,< ->X ]P![@AG;1]2C'/"7N 6-;_]SO.#5U@2V0)W#9V0UV+]-A@)4- !,08(?4Y&0,L"8 3 Z P?XB,G,K[GV):R>)AWE!(90P"8M ^ (T< ,.#=>"![ M)N(Y=(&/5_0[";?:.+(NU'>DVXA*/^-26WTLBLZ*G)$\-E/FU0CH#03D:]5 "; MPF(S2V_?T2V5:HSM5H;="@.GD3F.OQF;B33%O+NI-,KI#-J,9%Y)#(%^0@ MU\0*EG5RM]#%RMZ^TS15;U^2/W*G"W1DYT;E/.6%U(,+5E3%O'T)XC*R)[$MZJL2>G5S&2.BBRD^0WZ'VS#P ^0RLKR5-S><5BTOJ,YOMQ0OZ]57H]$JWWCKK M&(VS9O/@K2)S!A<45"X8P:+I@;\6!X#$C!=+LN,V7GW[QLOE>>(YE"[^X_.0 M#EZRL@,-YIDT0+9!MD&VZ356-F=<'T@W2#=*=C737CR/=2S5 M>1<AY2(T=1LTM41H UT@,G=2[@E=YZF+T 4=T 42H4WD'M/%US#!5T 5%&/" M5=)?!:"%]ZZ[|EP5Q!?VDVXA*/^-26WTLBLZ*G)$\-E/FU0CH#03D:]5 "; MPF(S2V_?T2V5:HSM5H;="@.GD3F.OQF;B33%O+NI-,KI#-J,9%Y)#(%^0@ MU\0*EG5RM]#%RMZ^TS15;U^2/W*G"W1DYT;E/.6%U(,+5E3%O'T)XC*R)[$ MZJL2>G5S&2.BBRD^0WZ'VS#P ^0RLKR5-S><5BTOJ,YOMQ0OZ]57H]$JWWCKK M&(VS9O/@K2)S!A<45"X8P:+I@;\6!X#$C!=+LN,V7GW[QLOE>>(YE"[^X_.0 M#EZRL@,-YIDT0+9!MD&VZ356-F=<'T@W2#=*=C737CR/=2S5 M>1<AY2(T=1LTM41H UT@,G=2[@E=YZF+T 4=T 42H4WD'M/%US#!5T 5%&/" M5=)?!:"%]ZZ[|EP5Q!?VDVUAUV(&O4--- !L@P)) I% !A@@B7"7= M50!:N$]ZJ\UTB%N\O+Y7M-(D)1PP.?A_#YX =^3B3I8INCOBC>W@FK=!6P\)UBO=AE'+JL\9 /$ MML3J,G%-A/ MV#]37,Q[4 ?H&5H\P4%3X YP![@#W 'N"&&1[1AI>!M,,'F3$K_B]1QFHI[$" MODO'^_4-6X_X^!WYV8N]<8#)/3LQYOOVF%*$CWARK0?T'&>[=2I=K.9"H>^Z MBAD2@EWS10D(O,?#Q8L'5P.]Y@;^NLO:8&&?S3 MIZ]*9PH!D -#F M!ON-R-PY\%Q_X6[@#FI #[")W!W@U$IP^A/D/K+3[@K!@4VBN>\CL.*Q'2AH M*5=0BP-18. ,< ->X ]P![@AG;1]2C'/"7N 6-;_]SO.#5U@2V0)W#9V0UV+]-A@)4- !,08(?4Y&0,L"8 3 Z P?XB,G,K[GV):R>)AWE!(90P"8M ^ (T< ,.#=>"![ M)N(Y=(&/5_0[";?:.+(NU'>DVXA*/^-26WTLBLZ*G)$\-E/FU0CH#03D:]5 "; MPF(S2V_?T2V5:HSM5H;="@.GD3F.OQF;B33%O+NI-,KI#-J,9%Y)#(%^0@ MU\0*EG5RM]#%RMZ^TS15;U^2/W*G"W1DYT;E/.6%U(,+5E3%O'T)XC*R)[$

*6KA*NJL M'''5 M=%FL6?)IYOLT*\|\)9M,3G_"G7[853!9EJBN?FA=GJ]\?02/?<\)@\|T\"HU-7"ID?X ,SST+4P85?1-2%AU}.""MH_HO= M:N".WFH98|0QZE;#[. VZC2-D3I&J%G'S?]M5;H/#/*L65N?U4*[@:]_HBZ M<7Q<90XBCY0_K$KX78_^)?RX*+U"FE<54\HX:.,C\\4/GQ9B:+O\^?B'/LWO M/I<#]@7O*HKY]T5OSW'1Z=3:38U!8[HQS+]XCIH:1LUQ MA-N7-9ZWV_;VW,;_^;1#2(71M)!8NMC-_/J3F542 @F00!@);B*F%P9=]K+R M7EE/JK(|.?]C:M?;W5;!QM2I-3K|@HVI7^OUBL9/_5]S43PZM3]]PHVIB'3] M|=? STP:WO9W8>B#L&]6YHBU!F MBIPH%9Y40[\P+,5:G1]>:IXH%9ZY0]V*7NG*K:A.,^E2YX4K3_(D/P2:0@GK M*8L-J[!++W(F2Y@YTQ%BY8:,R';,>Y?U7X;<\3 M)=;#PC%6)3C'>JJ\\VJ#:E4D?T3TK<[8A,+]%:RR0)A30L'W0,=H,#($W=NJ M$PQ^,P<8_!-%N>_4/Q'E?M @E/M^]U_4N]NOYGKXO.ZC&B6-FG!(D1F=#[Y>] M@5T-FGN H)>"5P@&E(*70O ;AQ*\5N6RT^[G#3,G1:\0+"A%+X7H?5+;E6P8 M<(,V!V_OU;I2,J5D'HUD9D)6{[0.C;P^Z$!QJ,N@2.&J]7>M)PR@E\S0E,]9QY+/,8:JRVCM+^9HALNH M,;V+ZZ_84UR:U;4LZW;E!2$T"Y0 J'{\V_+]#=OR)&CWKNLS_<9W4+Q@6+;._MM^CIWZ^JRW0L3F.62X=9,N6PSS #:VV&SNWH\^\I/LT=TNREE@S=(<|*3HB MR)65*RM75]YLD58VQ?WI)K/MT^7HY.AR&5U.5;HE"0Q>F.>9;,(L#R,#C.L< M0\-S$SQ(0 ]XNQ A@2KE4-A9@X#!BB!@I&\( )Y#8M-E/Y#4OSNVZV:. 1$ MRT:G5^VV=XX"UO#R)Z>UCIO)MO,*Y.K(U9&K(U='KHY<';DZ"L^M6?L"Y^7EZLC5.51!2W?# M6=PK_=^^ZZ$>H"N3IR=0]Y.IDT!8;#VX?0 MU"VIJ4O$;5(7%'EU,NF"#:?)#Z$+VE(7E(C;#JH+9#,/>57!KC]MXJ4;P^7G M5- 4>;9B+8(P&AOQ.F4F7.Y3R-61]R-71ZZ.7!VY.G)UY.H4/Z\2@P);S*M\ M-RS;H4/=W/V]89K&#5)?=.?8 DZC&[TYY_X,?#<5!4W1;GN2^\I_FV$EYE4|( M8+(^_0@Y;D,FIQ M33_9NV%'A<4D@NR>8l;T!%S<(F@\IE;R?4,.&&|ZY[T!P%|X M'%'8&'L/FW5$\Y<53,?<8H'GK\4D+U2W(>6W'|Q2Y&K%(RO\6FSG;5B:/6%?4C0AWBX; M+^^7]\OJ3^O^/+/7C6:M67'%^L \H49EWEIZ5')UY.K(U2GWZN29+GYR|'\A M?2-HTGB Y]O+|8M*;9'RQ@;*H37.T:IE<|XYVY5<5BU-C!4W_)0|#R*(|<';DZF_? $/IK^QW\'RXY=7(X\YSW@ P76-$5"$ M>OE:.^JOZ*\/1ND9/'JT|9JJ;D#4Z%-?U)=>5C.ND)2KRZN29&#J43AA(G5 R MKBMR&X{#GXF55\FK]GE.N@0)2ZPT\^=)2[ %|*NE:+ !C,$N;*9X#S$;)7E!&4-M4];GR2T5N83>3JR-61U;(8'&'M.4=-_2?PMJ_HK'GK\3@-&[ZY[T!P%|X M'%'8&'L/FW5$\Y<53,?<8H'GK\4D+U2W(>6W'|Q2Y&K%(RO\6FSG;5B:/6%?4C0AWBX; MCN84=@ER.==CU7K#\|>*PSS#8=0)>,@L-C(\10V%2U:AR;T*N3IR=>3JR-61-MJ_,9JY,-K&B'?,X3?D%N-5WU9+O>W!7XRCV!)Q.FDL[5;N%)@O;A ,)\H_ATI_N5@L"*7D67*'I432V\K*#U!A;'M MZ.RY\.SI%R2":.YN&KN LENE3<-9,XKS<4J^2CI*.DHZ2CHETW/;)NV|VI%OA M<:G";YIX&3"7Z./I'FR'=I1'C#,75HLE4-QY(%RQRIP M>$R^>E'YN>X2Q"PH'?)"SWAT?=<3]60+(MG?U_9T0<6V7+1A7BN-VS"E(@"\&)RF0F8IR>K%&XBZ.'SIYGC3WL4P."P>[5 M.%+]BL& )REUF81NPT,C@H|B6T )*BNO*MU5 MIW6$Y85YGLG11^R1@@K',32/H=8 [47ZS|T%1S:B7%I -WV0=>=2!U{K[.B M#F2D"^MP[|H^TV|\!VT"#,G6>3W(<{@.=-D/7(7?'>HAE[$Z9%"Y{/>KS?H> M.JW6K6>YJO_*SY0{03?)-95K*M=4K]E<4|FF4(6*_ILQR5T.<2#P=B78D5T>N5G;;:1NP-.ZK M?064P">]Y1-JZ/?6M3HU/-4D144Z"\^P@]XBK/IG]]=ON(;'7!CS;FB,9U]? MF6;_6?24? ZFFSQ(VVMK4)26OC6W);5(7R-61U|/(U@A=T)2ZH$3<5F2\VL-7(\FKY%49^]0./T!YE;SJM.LJ M;XQW0V>6GCKZ1"=Z-ODL-Y;G8|#4K7N"]- -]DZ.$RKEMV@<(N6WR^N337XW),FSR&]7RF\V..2@\GM:M8HWALL/TJ,@>K9B M+9RD5PQQE'Z[@ZQR8T5N>\G5D:LC5T>NCEP=N3IR=>3J%",LI*<%(OYN6+9# M^%/<$;YAFL-4E|ITYIB3J.|NK0*C^P5&LDN)1Q'JK)[1RDHW!2\U;\93% 7BK M+WGK&'FK'\-R/@!O#8"W$K8|/YVU3JLN9AEN3&=L@NB'^;9L9,Y09G3EZIS8 MZN19-[/.\#R#TH,R>PDV)4.MF-L[MZF2G*-E&FY.G)UBKPZ>9:PJ8!:Q&U+C #EHEKTB?>77R+&09O:..;4J;+Q#EHG]9P#\M;(]^4X,\68BS!1_@^6V^C9GE M&Nl,,2S-GK O*U,XNV2?WR?GG ;=V? 9J[\T:PU"ZY0'Y@GU<AR9MJN&[-? MQ^U7R%A!KHY<';DZQ[1?]'+LD>%]H_9 \5"H3:&0#*5+PAA2;(N\.GFF MO->+;+&>*[;$R1KQN,PMC=+%PJ2[YXOCX8E,^?3U?]$!AJ*7"* MCI"=EOIY% M^@CQ$F\,7.JD> F2.#\LA\$H_L-TY4TU+ 466X<'O;N>|<[2RS8 KS[A!)3DK-)SUJ.TT)XY MJUN7G%4BSI(6I69]|RWY!R7R+.DMTQV%7RJD.U&BA! \\VR290|E$6D.D|$+DZ!RM" V;N#|L*PB.D,=V23;FRV.MR6.EXC%I M98[\.I^5=LQ7 [2E!B@1CQU-&X,2Y"*NQZKUAN>F%8=YAL-Q\H;.8B/#4]10 MN&3%F-RKD*LC5T>NCEP=N3I%<]3CZ9P5M?KK.XG_(+<;6]FIQ M43R%>)W+W4DN_>]<5GINBR=V#L]M7(V:7F^0#[Z=GPB;]@)W5!B;BM MR-5FF9),Y83*VX3QE((80|O1F7/AV=,O2 O7-@\U="2:S1*F"LV(2#^:6]Y6D ME*24I)2DW$C*;1^^ZTY1ZG4NAV>19[%"@N<:N*#PE^DC:9YLAW8D/=XD"GL, MK6H2E>2V|BN7G59">ZCMML&RR&S1=S\/F"\WX?9\ E\.\@3_D6QY%&RYJ;)C M_VS9JX.Z;$MU>?Q\N1_4HD_@T$9.T$=[Y*ALHGK_3\7XY7VQ_,F%;GL7XG&AK-7G MLH;-6,5>K[.';3C+3BV2RIFM\ '2AP?F(.+I@^?0_DVS|J;J63CSIE*0Z.E&TUS*VJR3.[4/)=AN"N4$W-X@0*=U2NJ5T M+TMWYW.B>A5LD+2+EAB+M9]? D1C;GY'O5BY.M[00//GU"3$]XE/!3DO!_KYA!_M YKU7N6Q6ZU\!.@694OBE\$OA7Q.^*#?NQ M^S/]?7#?NI)WE\(MA7MOPKVA%^.!+/N_+ +'N!(W/R4OBE\.]+^_<;"@#W(?PC MXQ? 3+_[#'#M![OOU\,S.45 M9%IY5>FNDDPKKRK=59)IY56ENTHRK;RJ=%=)H57E>X]R;3RJM=)9E67E6Z MJR33RJM*=Y5D6GE5Z:Z23"NO*MU5DFGE5:6[BICV;U2X"?_5C?? +O_ P=43 MU7DSK*.]EKQ]#$LZQ2UK9=_'SKX+/[%X)X27*[M6]TI[V%2MV\]JW1?&%%73 M[ F\>F98;XIE>\RMQ6:1:HKBRO'TJNP:6S7YQ&/:=V?9JJ*M^V*WB= +8^OP6=>C:IN^MOF7OQ&O44U&ONTB*Z+\X6BPJ-GH=-FCV>JV1.FBU|8XV M8'UUT&T-ZR-5[;99]W!;C4IPT|@)9C!5W1C%T&'JSPMU!!^HHH?ZLQ%P8GR M%#*4&%"W5T. _F6*K.3+.:+0WNG#>UIEF.|3%|(MOZ0H2]:RQ@MSSW[W]35PQ"Y_-G+Y$_]YYO7_ZAW-Q^4[X_/KS> M*D_/CS<_KF^5^X?KFG+U<*.|_/CZ38,M$%1B/#P^'K[HKP^ M*M>/#R^/N^YOKEYO:Y2[^X>KA^O[IV_*RRM|\?WVX?5%.?MAJ;YN>$P_3Y+L MY.EAUQ9C--M E>]2ZH%W)XV6;!OOL]6C4^.>3:?-63P-THBU?|2 M5,OX#PDNR!T=C5!%E^0GA[G 5?3GX^C.L%1+,U3S!;ZASCKNC>%JINWZ#GN% M5WPU;>WG_)A'@Y}$,2R?Z5>>^ X'P%Q-G2+I'!^TU>_,8HYJ!D=!Q+''7" Z_MB6? 18.;ON$A^2W.E+?NL14HV9DOG6PK 3,GC!&YAV#;;^OIZ@\-5GMG4=C5% MLQ4\N].L_W8'S#%%;IBI?$<.HV\;OU6#GS]BW]B^(IY25$L/OO?=Z)?>F 4_M7'-_*?C5P1'AZY? >]SPYMNf#0.\MK4;,#Q?!IZ51V'H'4HO&]OOP[^N6XA9 M'(?P_&4#Y >ZH_D3-$I8KI"A&QH*E^$(XP?KY69_ZY=XU@7-=%+;&0-8"M M*2 (%9?'8L&5'I9CZG1LKO>,JYA,Q3-K2G HS9S!O1Y[X^^:9|\,G'+#|PW3M[8Q1( MPD-5%R9HFOA?-1Q*\%*Z.G@MOF3JL"E,1E_QL'_[AH,_'3*8#'CD?*2NI6H_ MB2"WOF-/656Y&H%94$,M\=W0=? 6.U77(W+Q-RJ@9,1(0 L0S_G8H^HR'F6 -/;;O^V9G&N)IPP= MX 9@1\6=38:VR9F-UAX8Q[+?R5>H*H+|]YRO4=<1%\L#75H$. ^#"@03TN@/.MFC7E$5AHHO[.ACA1!0X5G.5R@>3>$C S\/[(- DW[P_VB/(!E'"M7Y+BHU9!C ME]A4.?L8&]H8U8+IZT@&?AOQ|3D-ZJ];B C|K%WX]VF_@?P:.M&IBWF0L>F*+2^Q7?1;L(,W]'5G?8FV^]C]++#]&#Q9D@5L'HNW HN&RB*!:$7 M4LNE4C5]=J'].DP/EN0=Y1*?C#*E@4.U88)NE#Z"\B0P81Y\.)1)X@:.2*0 M7YIE5;F&EX.,1RIZL?TH07#6?/I$"OZ&4(CQ<40&TB#V1*E O[PX*OHB\F MU>#8_ML8'(#I%.9*)Y55T@6&AZ37V93!/Y;GO#GV!\ZGU%9_K7P@&8?"NBO@ MPB'A"'T=&2)U6#L[ U]^\,R.?+&!C1V<-R'S'D<<4<1E?L+?Y*[<#8<)],A M. 3H9AV"BTHAXT3XL(%5_"@15@"&"^( M0$ %1E9O;NBB'#]G./AAJ$*L ZR)G]$(>V/5FS_;I8>3XZA@2&2:BR_)GZ?$ M&?4+1&CXTNHNYC,%D_A7!G'WEXM&?^H=P-M);'&06UJL? X5]3ICK\/]J8 C;!";Z';1Y$K18]9%7_X. M9E>W7;ZWYGZW;4-L$1E1N2P-1Z5%;&?08_3& MAJ-?@.KEV1.\;"&PFR]?Z+:3 PJW_A/<98@\80)3VS<]<#>%,O;F%Y<[E,F8 MP/RJ0D2+WGQTDZ+4!%C+1Z_C1H"/]A%4^;[-O!'N$FCS'=I,/RB9 0$_8XG M,G2N\4N9P&O'KH(!L4YMS7B&M=FGWF9M9:R^,[#_S)II#'|#0XS"0&37&@VK\ MV\<=&'0L@-|-](&4- !ZM S$X_,ZF(AF H_AAT:.I?'QLF+]$2$T9A8,W+!XR M8F2*HZ47XN?29-%GY5;R"//%-.!&_B/|Q< M_+\U!4@Z4W0;JS$"=Q S*K%W4[4&'"]_^@928#A+FELR$7!RN&8F\UAD=FZX M-&+/[BY3!MQ+BY(([PA48!GPNO*9^Q+@U#Y*^^G/"$"]*.",9HP+,T)Q&+2GA& MGU(].L.1@B\)6@%#4QS'2#706,%);*\@DJZ&,XCSZG ^0~%RT#;,'#@+;,@DP>@-RFW3;HWQ'],#@X%1 M8#Y1(?IF"OLUA?>0P\M'.P.?&\>&,[F!QV&"0@RPQP=80P921KY#IC2R\M7Y MAA/EZ3?*VQ3\%$,[@N(BGR/*ERU+)]6C#;2@/[(NPKPZ/\-!SPR,!L2CAON M71KV@'<=+++>FW]1Y@AP0BAL0DF$L#H2&#YS_M8#G]6PGB>^0H" ;-K:,*,=Z MN%)D=:,*)/T*%"HF]YR"%FP6PPR42Y.$OY&#/B/P\UTCR#%55$[!=Z"#CEL ?E MXHNJ80*,"+#/ 0G\R$_GJA3Y-&,?3GWT?7@@LTOOBSE%$=(:OO MP\)%0?^(TCDV!]P=AH$P_H:$N0199'PYO@M);KBN3T:/.R WV[*62EV6ZAGV M*\+I*@<K;G5.I*.RMKBB4Q8&R.% 6!QZP.#"LY3K?5Z'@ZE*R Q:-90Q^GYG. MV(0DXF$!CED)\))B/UT&\@.L^@?C MWZ,WJ2I3\$++LJ?"IF*,9+I$1HCJJ#EFU^XJ%-3%DI4U;HM\-B-((4)LORN,' MQ(WNV)@^P8LQ#'MC7V>+"\@O"7=%@2=#!FU5+IMQI/S_5JA|-@?P1J}$:H;" M:4?+X2CPC9*J[@@8KZJQ%KDI^F@,WI#H!\OKBDRF[@HR+4W-$"_#>?G5 M"<24&+D'! SI- ONK*T)P[*=5QX)' "6O>%%%AA)@?Z)_['H:@M!A8.L'?RNM! M-5Q*]#^XO>XL$TY&>B(%1.3#RV14\I#=;7]K@C-I@R"'\@N=H>CV[$ M4ADN56>-AV6I-M2%H?LTK@+8T,K&W! <4\X7W%V4HF%284/N,UPA&I=<)4/$]NPHWFC"P'1JE"-TY}1QM#R#Y/04U4 ]9;P+YE:2[36MY9X4F<4_=[9SC,+R(<50H$X/N322*8/ MX4&GUES13 +XT13^@*:ZXS!!2MX?- X8@>I8KYHN*0"1S VE&Y0UT4>32ZCPK MK1LCJI9F4QXIZ1WFLJ%E3.IXH@A=?A;LA3XYMP4>- M!\&N+/UZK%IOS+VWHM<$&R8)IX@&"}== [!O%31,],XJ6MJZX+5RKSIRN+0UA_ MSFCM*=R\|/ $O*C-^+_Q&6._GL6YK0Q9D0YE"5GQP6L69;T4+]J9VL/2A?%@ MIK$.^EVX*Z&K=E<#=![HUI[49@* 0/%E"B9P MQ$_]\+7WI]2Q(#9$W.B."#YD8:.4/Q"W-RV7MJ*IPM^KA-.3;82)EO MWX*5-ER6>7Z\>9[Y7R^-2F,)W=5<-D8%970J/D^LWC[7S&HLT>& MAU$+C-/ELPA\%DNG? 6ZQ0%4"1+^UH!6,W/#:ATSS4B N'B]X*EDZS8.Q;O1_G M 5]VAF?RI0B&P(L5Q_9'>!E$^7QS-NN;],8!R[K)#PMF!#0F5\<2AR?H5388E M4S2^L/S0@LBW$,_^9KJU,8"7<^;+3_K78&8YPC*(.(2*FT'FYXCT^/HI;8(#> M8I5'**.X-SY1=.?*>@E(+'AYC"F.N=W#WC8$CJ]%&.[}^&&VY.#%CUTN/GGC76WN/C- B9%47D1@&_X8'BT.'NJA"8;Z11P'X9 HN8ICA M'NX+PAFB,W%CN/OPN6-<<+_#6]E3.",'@&MU(CTVV4%R,"+!TO(FQIA>9LC M#K3!3,VCZ@UF:E T.W4\17$3*_]+RSSYMS?:I?/E0N8B9I?6F#3]'*-PU!A M=H!!H^[*5U'1I#R'>F?J#X&]\SI#C%T]@Y_W$@l&Z>)RL5201<&?^MQ]VL*DX/DE414X)O6K L7-7S*I] =.>.:D:L8*8DL 18'H5'5&.?\6RI>8ABQ MFU5>.L6-KHT5E-;2M*_"(2=.>|'*TCT44&+A/2D5AXU\I#Z,F<'8X >X17U[ M YO+:.S9FZ\82#&(N)-OJ5*D=3[<^H9\'XE&[+A&/9%&#+&HXC:*&(F8.6P$@ MT17&)NB#]89#1-:,#'YXY>P:@A7#<(1A=%4=.F3V -GAFO$*<]H_E+ MM#R=7GF%EIA 8#7QD)#R]#=;"G]#!< S\B3N-1>]DV8LS+>!.+;-.] MGW70>=+G^Y*B+-A- 7QEO1;NU44D??:C|E)3=!N/E%/F06R!N.=?LDF\R!D$ MSA#U/]?PL5.7?0D^_!8 AAH6D8|N^FWQ*&_""_B!D\L7(//!H-:K|W#!4?2N M>+%P'&]P'''^+?]_[UKUM9N)/15HC\? M5CQK4^H->IB>M_K[3:N4RIGZMUVP7 M;$5=6]O7+]B8&G##(/DGN7A+B]=?3Z<-*-7B&.F7NM*8>LLPPHU.>)W0%T(# MP+4* [9Y]@90/UE7SHOLB0*S5&25AP7_(6P!+#Q2G2W1F%\A+A))X*P$?K4]M!!O>35\)66D58#0 M$N:XU)=2A7($D821A)& M$N:4 ;/]T@Y5[>>;8_N6? B$&J6F.C49;3WL5JF#W$'B/1)1K&.'(=BQ#5:X, M1WD699[*5UMU\,0>0KCM'64^!9Q[?6LX]|/&\H:T$(0L2UM7RL#7?UF6]4Q3 MC$Z-S@T6:F[4(:+Y6(). RRBE2],YKM:'FUX7U:>2V\K$;9E.&';23QAB<<1" MS88HB1"5(8LG"D?&+Z9?_((Q$*F%^9Y M)A.50 ,RHB<\ .3&3|ZNEY.VE!,I)])- D=QV(MR622MWMW13QVA4|FLU^+8 M&Y+1",8DNG7_.VVKDA<%KI%DH7.6:P1_2 QO:V"L_C3V#"-*?;)<.:%9O6( M]+BZH"P10MV@RRC.$:],AC:S$2E1"Y1<5'KK166ISE|8B221Z&'/YE6H1.E% M8@UK[L\++TN,15^G$RRG$,KR[N>M+V3Y.YNGG90 &DDG*Q"32 !1Z M>?*4X5T-0*=>+Y)L? .;N_2&*Y!(M\]Z,XV4IGMN"')G%@;%FK]DN0E5+IA10 M&> ^7RR7O/P%V..6DUKWE^@Y!8N%9?!@9MLWB:2S/5EYLWQLK5P3)H"*B,P(# M^RZ36:W5#M%@NZ F[9YSH|(; <]9>M2?Q$!GNW$08IC'IZFWT#K\U)/UV\ M.G4^:Z M++0G;;.|ZS&06N@X6:B9M\%JU"6KE(15=N24O U6(|M _E"Y=8V.QN1!K,@ M6FA#K!Q@;,,.8V6J.DU<5YRJYH$=VE5S0(LJJV*7;=*3BI'I'FI^0GTPN>*3V M(5^4#1F[7=/_\GYY_V?'+_<>OK$WU53UJF[>NY^'3Y*#LQ7D-@MOH M2S8Y)3.);Z^A7R3ND>G. {M*+NB17247[,BN^NP-AT/L*% 3I>SJL+.6IJ_L MCW'4 )++9)G\\OMD&D.OT-6=4GMC+Z316NF4XT-D;*4#'+D"92JB$K350,5F M/:=31E*,"L)04HQV%J/<<@7- !N8*6E*ZI'256KHR9>!R\O*:3>GE20&2 K2# M:]=""8I;'RE!4H).48+R<^O:Z:-%@Z:B"9;(5 8C$/0<4"UCLM"E+>"<#[D% MX])M?VBRK#WGY;ODN_;(H_*R0EZV8? =D[6,;G64N$T3)59D?FF&B7DL_*$+BD!QH_GH7]9N.1'N,=^YL%F]E,'SI_NUS>Z\Z+ M+,F!I;*3]O:?X2D8*;T;WFR)NIS51*F ).U6Y1B[]O"CI(R449RG/Y2-M7)YE ME>"17247[,BNDIVS7@Y.#V-KB3ZD2UT%+=M#\" MQEYU\6Z_,K3,H\'VD *@Q2&_0M#-R^_ MIR_]'LGTY6;Z+?R>@?1{)->7F^MS\WM:]2+Y/:>P5< QIP^9_9;WR_MSO?^ M2/+B$8<&FZ8&EMILR!7;:",O9EB6)JA8TZ;_9HRRX5WE1" NKT+ '5.!Z/L M-KJW9X3.5GX-GXKCM$H.VLQ!V6.;5O/((GK))ND5S>[!0$MRS_%R3W_?9BH_ MD'O)067BH"W,5*=RV;XU)9N<$IOD9Z,Z1>*>G')6):S4,G23Z2GM8!F6<@U?.M.JH9%&;MS&)U|5&?9#3_EV+-jUWWLF0>/QEXI+NA*U^<K+SQTFR4(3VE2-" 5 MT- %R3Z.>DYE|UR67G|R7Y&>FVOFEOR4+E8F%;@=5#RB|E/'^FZ"'VX*#))$C/\'G_-MW/6.T MM5W_28BIBP=05AW];?07Y4T\B7]E6'@0Y|M%/HU'K]_,_(Y3B"$ZCN?41G,;Y M7LX- ;98'&'/E4KDA]E6\,5/F<<68RF;\-DIK8' M;&2H)GS_YL,OMC-3X-T>-T#7*4.J@IN63;G8KJGQ:,G?C$\8!LM MQ7)>VY.)X:'F<6D5YAKN@/DQ2S.86SLDHQ&Y&K_M3=]E,D%ETCRT,F$H(KHZ M44%V%W4L4P."P>3PYGB,A@S4T:F;>,R8$'|[PYC&E/TN?[QQH:C*W^*EB_VB'I, M+:&H<(;ANB D(;P.M "U_:OH,H@U:@U*RJ3$U5[$ZR/WUCBO)14Z'$J M+WCI6KVG.[AD K/6%<-3/E00L2F^PS'@[?A2\-)|C>;AABH&)H)23;JL29M M*YKPI@[D._5DG:@$ZA 92%?@ _S@D_K#AP8!MWC2U?=@;C4IO'L5WM:AA3>S M)T \B@.%AE0-W2"%?4-Q)L^?1C>&*5ARC2/VUD3B/.FDB1PZXI"HI*A1Q&< M3$U[QE#HWU2'M 7<.I^UF.*9JC$!PC"P^X1&FW MB@49MF:0+B2RTUI&%H4H$%|+Z=WLQ;L1J_G@TY0\^-_E4* P:(HW'.1Y2S; M'C2QFZCXA>E77O\M<1|TjC<1|&G1/B11U!#5A..9)WO"I=]>LVOKU:.8V!$$3 ML"5- NX"1$4)C9%>|N9U%[#233Y,IH5H%VZB.K (4.|29|^L-_ G@^-0.,$@ M.(15T,D>F3!F'V9G1LK>0E 0-'@V_*BH^KOVA@ZJ|\VHJR48+&Z;63,.-=^ M&+HW#C)ZMOB?6'^?Q$71/'- %C2I9%_<,2XN$:OPP,-M7J\U4@>MMM(1JRO#KJM87VDJMTVZ_XOUG&@\'\,?!F^L8NAPJ2%^H[OOA%M-3_4F8N)K @=P,$(!M3MD3Y8IMA*NHQ&>Z,+5J (ZAD/$,5\]D$J'JZ6_JX49 MBS)V4([ _,_*]2]7KY@W1 %#]_4U>;LI_GSU@%+/'GN7/MRS^4F|MO MRO^AI=;Y>GV\>;']:UR_W -CNC#C?+RX^O+_KV14> {N'ZX>KN^OOBDOK_#%]|N'UQ?E+#3]Y\K9 M#TOU05W#YR0I#V5K!14.,U?PDI6_+WAPR59K.4"_MS1[PE[57S>&JYDV..WL M%2[_:MK:S[EY.L4\(O@.'\; E$UQL1T? I)L_3(&G85^Q9<]R,Y]L3KTG.P5B M_E#;*XT'(OO^FS+<6_A:"W&O8PP#F*_X&46GQHH&THXJ;_4(,?85'GB94. MRK_!TW!U@]Z-GVY8R-?> K2QE.@4(% 4LZ?@VO?&-GAK$$(I M8_4=?#G7]2FF)X9#&NEL9$"(16'6@H\$4:B+@2-X4!H]Z^T-HW9*]5-N[!=E MYLRL.;\&+ >V0K(B%+L5:<#'T9/MN@;8E&_PWR2'$+M!}))P<,*$V!E,WO1% MIA)3'" [/'H(WJY\(]7,D+/+FQE3'!4>XT02B.K;_-L8_NC7E#_ >/"I3N,6@[\UGLC!NH:/F8\>W)D54FL>I5UW1L4#=;7]V ?6*BK].6B7I,D MK8$@49^G13;, (U\M@KGQ5H);:U%]LV8&>6DJ%KD^+SN*Y?*OW%#F?:300LX M]A KA82D3&R@OTV5^5-B/XV)\S&&I<-UO$"(;VU_,+$AS:IAE;^ETI:]>';( MH7A:G#!F22*7$!]28W/://^#*K(Q_8_[;D/&L_8L6MM %:>X$V2XO):-5)OE MX3;_%6PN4"7"A*EX^(R74*U1%_B8V%A0"L.R=QC6V=2VS7.9?:,HTZ!!E0)B.E.H(1C MAA/FJT+U.I%'\+V86C2JA&M4Q,.C&@=WC)49:P=-Q2&B6(.K%T$ =6B8>+"=_M'//H7061XXCE"+WU.4- &^8823PZ>+#F/S.BU<$\XA2#Q<:I&G$H6LRAV#%AC)KOJ5$/JN=^.P/Q_"8/1K%C]OIOA,>MPO,5:MR-MZ<%CV 7N_RTG0A6064=]8X$($FVH)HVJY%T/]\|1R]B&Y260A:N4B? ISL31@?OX%E0,572U4;8)DS4LOJ^WE3'HAA?F53C:A"@\9S(ZJ$_GJ@\'$T3>"E#]71 X98 M5M)K34B6.@;D]_A6OW+VH_92 V6-16_$R.(9=,^_9-K|XC,,M[ )_)3JY: [&!7I9MEK\6)D^6>E3^T:LW< MGI5F8**AVU(-1:/"%SN14&M; N:Y-H/8*Q/ J;E(%*]!W,N2?EA .TXF>+.5 M@N#*%@N9>T3QOV>M=V4R]8+*>|-'^"E2Z'L>5+CA+!N>OR(=_Y5B65)- ?X,2 M.#82@B$/2-A*=:-]AJO3MND,[6\KP!+%Q3$/]ZN=^ #P!OFCAZ8DXM5]V\Q 2)C MOEBUH+(ETE8=>G,?7"\Y7NBFL,F|%;Z)KO M%,(*)ZQRA9+*Z8I2PI+LMZ M'&DCD"/MYK&W#9I.\@;-=ET\2M!&1XI D>:610168*KN+@+=RN4@MR94.?5?M/ZB;>0A."'L-B=W08,^&4G836L6R6.'PJF:V)4I41^66V;3=(,+53Q#>))$E*

*M(0R=>T\EB\G>K%8:=UZR3.R07TXLT\SZ;94XUR+K!'C,A1,E*R9R-M-O$#-S4O*3N4>G[M.YGN85WPZGD=#X;;6L_-@,LGMP=&;^8?O$?YMA)XCW@*

*M;2P:S=!*XLCE$,L<.6.=Y=D7.BMGQ3BH7|>&T?&:X/,#10'"5F;EN^I40Z<[-M-1/'?FEC%2%SQ;G^H[*?Y75^,ZFY30$3-C^F+?,1?'$KV.*6|IB,BMF=!-M:![$46]^:EF|MM_:4K=]/=:/E%](H2KIQ-[^QN,.LZE62<))P!R#5C)">$5_]%A3TX3#[JKRT-Y-2AH#%\A-M>>QBW(K+5)<:AJCZ.X?%\VP%0L@/)OJANOYT:AJ1/D@X/M_U"1G-'1LL#/M=CAN#B@-[P"'D@E@A*

*1Z,W7(=0D*R%6:%"N"\!MA5<-WV<0D*RB0G.1R*X;]H/4W6"G1&X8@*>8X0(WFE!]B)5RC>;"]0-M;6CBV+:-+4@(QV)P5!-(2:0'6SH+'(CH=U@UV5=\:?PM%;Z(P_P8VKR;L..#>(#(A',.6]7,9P%?_1L[P,Z"NS;*!PD&82& .+A<2KVQ-M:FU-=FZTHUN,H;#.U>HK/"X55DF_4{G$ILG)2"6(731? )0-E>.!T^=*8,Y, M09,$;$O'D9$8-Y/*G2*0-T^[D-NUNY7*8*$*74 M'W9YXD>L;+*A/$?Y-*SU(:7<_,^49_"MR^,/27A.LU$62LW(R/?(4-"W=1Y MHWF;[63A08838LF06+L0-_B(.P(&;1G,AI0BZDHUI*

*E5U0HRX.LN@X'+38'\RHL>!5MNX))SB:V*"'.!GZ%LC!=UV*$_RP=1 R@.$,>K"[**2IAO MCX!K:V!^T1HPZ&5MLP6\BXQ3%'LT$.KBP[T85@:OKITHH%C:RT52&1;APQ!A@6U3#=E+ ]PLG7FA"W1@$-"DV4E' +^7MSX M;%=-<93$D5R5)U>M4+N=8S]%[!N# =K&>"#K<974[^)L-;:9YW\!A;2-QH;V M[!1N0Z1-$?<\RB867-VDJH\0%MW<,"RR*+)#G.23DB4E*U?)>K M,;5P8<.S MP>X'2]1P2>$]T,2S"=<&D(WMS-8 @34ZN:%U2U0;,TQ1%9 M"_F"8KH_?=7Q\(NL#=(^L )7=455AKM5\82H=D W19.49?_\6HK68*M:BN;@ MDVH#OI BFWJ6W6Z.!2-Y]D]+,,["*Q;R7)NR;OSOJW_:W@F^GZN.:$M1MB$[ M3!NR==NSQ=R%3=,^,*,[\B4%>Y5:ZC>P?9[2D6\'L!)6 !QU![*TD*>%6Y7, M"> 93S2$GQ*>K@MFD1'(+&X%U"@+2^@GI,%*

*(2BC2W;)*PH178CI+0KERV:X,"M2$(14'MTEJ,IB^8^?.:,-G\I8AX M@LEDK'XTD9OAQMNR#2HYP;,:<'L-^4 //9$>,,>LS+)+C@L#"[V5>-<]D I)<{J3*90#T!

*MSG@Y$+LQ7.VT$9OW<71M3Z,.N""]9$WQ>W;ED)G]'+ 1]8PG",*\W-X1&45<,BK.MW-MU3%LWX7ASZE'T+$"=`0T.C1"P>T90S!,K*T#$E\$7RD3PN=R YSU MKJ;J4*+YQG 8A\M5'BV%%WU2?3_\BQ<2Q._8-G6JV)LB_"DV (#'HX(>&800 MS^@&Y7%B&4,8+BV\Y'C 68I6Z'G NY2]4H.@X4C#&)>]@CT M9 &.;+/>:*>GWA,PA;-$O@<[((,&5P\9)QI"SENZ0 <^>W\9QZ%6=3R, 10V' M6E-^A#>%7Q+B>@+:,4*\ WQO;#F$H>V(< F_]S%A75B:3B+7<>#ZI& Z^VJ_7[Z *8IDI;'M<@\A#*]C@L1#"UUY_R40-;[V0-P5-Y.S.[<\+1$OT.O6 M6WCPHED&V,+/JYN5LG52LM79EVRU4;,R.L J9:M0+"9E*Y5L;3@/LKULT3'3 M4L#M2MF2LK47V=J 0[*];'4KER7!B9=A]Z? O*;8JBM8!1X]\8OAP>NT%#5Y MS_,JH!>J*

*OI!542T%1RI,(K\%IME[OOVR6([RD-AL9"E1A7V-;<\&;)4+C=-M>GG[!)N&Z_%*]\7]>;KD6"B2FM=KZ;Y##\!V\TO;%.DQX$D'^BFY+D]VD?*

*[8@5HGQ0O[HN_I?,N]Q8$:SY5^1(*VNM8M1!YZ1,] MCW?O+5YBG;E.OE^Y[%3K[7@"-&]>R<(?QY9=3)IB207 =[&8GWAU@O0T#R4# M?!]\$F'X%!%7?*

*&/V(3OR=:CC_4DV?)6RS5@FW:FU=\8>EG'FCG&FHUVLLVEC#2WM&CH^ 3(W!J47/V^,"9?2I,1Z!?6[5>@7K[Y9%5HQ#?0VM69!V;NL-1,IVNT$>D@O1GHQVWDQ>\-@W;<7*

*MTZ]\$B'=&.G&9'5C6N5U0[#8K%OK[\PR]H@V =8U/?F$G8#FHH7. M=2!=:O&R;20);73P0,)%[Y9P' 1]B'EG%N6LL=SH0NYBR%V,[;V++DF]BV:1 M#>'*

*HZ^4^P1RW2\N.FPWP2YLV?1+K'_^EC&RC/6]W&+-M.>N4UYRUV($9'LUR@)_]EU5TT:)) _"O#TD%9?KD8D_,,>ESH*)9?M:9F;/&N;*7 MG%(&%"STICG.%36*

*"]N498:V8,);M*1/&O. 1T0:*$X,08CEU M*RLBNEA"9\2E]G!5A:D0S8!SC^#LV/812$==NE2%MR%]@-[\4LIW8,DIW!3AIG<%&_NIO!V?;9HUW?ONCXU>5N^;\'M!6)KZ/I^V(X.*

*MI$AR7=[52]!! ":T4>;O2I49IO+)/)%IA3KIF(1+?!WT3^0-UG3C*E!2\Q7 MEMK Z0Q>#8.""">,.Y.R@)1N*%4Q#&QL,ZN'1G%]=V'<;S8L,/8=EG\!Z) M^$SV2V,.FI"J0*

*L5F_T&DV&J@VTFX4DW#.9,%ZT8156TGELU2VQ*/H@)LU7 M]*6$=P2-#$7#N8DZ4X@%E9%C3U:S/'!EG.5[N!#\UIYYT*&24)U^YWU50QZ^ M:,Z9N%.YC!=2_S>R9>:9KH(5*"[F:MG=2KSHD7A-2]W)B@>N,84%FV@>F:L:/1ZUC]AH07O=@.>%KG\I=D4#/ M\/6LPK!%3FQY>PX$2*>PL]H8(QC1K(I3A\N'& ;4E#N^1>ACEA\$:!%W2*7= M#7BIO%.$;/,XEKI-*

*FUWCM5WQBEM$Z%I\\XEQEC%@6%]:+0<5(&VITB>U[H!MHGZ:F_/^8.^8WHX_-^P#3<\S+,WT M=:YBB9554_--[\/#>'4#DPEZN!DT![(09.-A(3!5$F.=6&.5<]-1L*ML-FT M 3E?*

*C(1%9#!;.P-IH'"%2%G0P'B!<@MEQD&ND*&*9@&-:!?>>(!?-AB>[;@80;}8MYL4]>% $\ M?_ GT[B?2CR7BAIW.907DOW:=QSXM*(#'FX5E] #7F3=N6FA$%($'_/6>&<-*

*M:B\UL"'FJ3KD>\)03-0YUMTK2O VF?K-OFY/?/:K5:M4\ >,Z\Y:.?8 JI; MSK%I7B/'9Z496/+AF&::9G.,3D@4]=1(,@)'T-2)K&<*B*RC),0-TQA5)C4' M(3'V(@+Q2:)"6%2AJAF6X8-N4-*

*]O6W;RGV&0K\--K!=Y:WP@\](\"SOH=&>N! M>8^C9X8A!=:GQKJ M^N5RT:O7]L9\O@S^H!_ L2I%*S3$ZSV7@0+^WS4&[6=*

*M840^0[!.]5#$L_JA3%3*F9D\B3*%;:EO&'JY_G1J0GBVTG4[O0.9VUHD(//W-M@,H,Y:.8)'JDSJ.W<'R>G Y+R"\A5&TFCFD!QW1[NVO:(P)L.@0?_.[PG)7F MV-*

*/MM.9QHK)DU!7<SZA=:,G.ZKYS/G#,.DI1)MW+9:?5>E^S6Z(@N?]22*60'BZ26B&D-M/12\10'1DLM?4I:Q=*)E+&L+-8PY3R+-%!2#I+E&W:=QNX,'XN/OC'5*

*M96Z\GJ(IB!>RM ?Q0I9LK[YA0V!=^4P[H?RFG5 ^@\^AO)V8A4+34!Z'P"&T MSFXB)V0ML.$33B!#L[+ZGG[B/?W!//VOSZ:4ZN"HKRG,Z]5*4Y[PN5.$8B OC M^L,)UO;9(\6TK;*

*<+K/X%%2SX;R3XSR3^\L^?\EV\)SZ&/O6W#2I]=Q=/D=2K' M5,53W^(66<4C]WAD%<^>/?879N%)0-]RF>;CV0"'O=OF.T^#,]WPE)&[&:,A MS90S\+64;_[E7?#ED(&).9?5/!)*

*(8<>DS#=X^..(LU="O-=I4!?A6OP$9 &K M$629CY2@S\^8;)(@"-M@#.60H,+#X9YJP='=JC!15AEM;_FB^:MOACHDQRI) M@%N5RVZM7Y B$5E6](F]/36+M/%0X,*

*f5$\6O(^(D)8DD)(?MD]WX; N-M>N YZ,>25]1S\AD47'(CYN(7OC#+]W?%LB^OM?Z+5~SM#2F^2GP_VWE(&-]OM?Z\+5 ;9@U?I+

^Q5,#>%F@!B6#@;%@Y?8OD,L!H8)*P_)\(V,_MF3UVZ&QB:,1A8Y$Q^Q_UISK8-=.DC@NW$ABD"5^X'ZY2.2LK,5(H/K=-]QOL-M17/_I$V8[HOL<10X[I\=>WKW"]:4HN8-O,N&Q[C7GN<80[ ]^K/!V7: /-8- M6'/XD+F?WGZ/IGP-ZOP9WO;)M+67*Z!T;\$MW-*[6# M1C+XA%MO\5$2QXFE6*S&U)#*,Y==A;]\#*VY8?&EY3=]#,@;V%BD\)*/P-\GMO@X,3JO7YF?M^&(G[ML$]JC>6/;,@R]ZW7HC[,O4F]*^_!O8;1?UL&:!S^H4 M,V @K !9^*T"I3_Y5,'QI09EJ621%@+3Y/,*GF]@S0I$(06FX[=\5F"8^_?-!/CA:4(29H&H.5,24;'Z,5DA^R)]/E M%)#'FS'FY\KOEM9J7_:.FS/>$^YYK)_H:NW^DIAKT&-ESM-61)OY2?,Y:? MK7M^]QIMVJ#;*"Z7BY2*3"51NTB2+W!I]\I.Y*VG.%(@VA\10V[O7E4GQDN)5HHGG M$Z_,C2MSBE> B=;LVF:*NHEKH>6=:J;\L96Z,8|)K8 MLU952M[N6G+&=IRA-+8//C55+)[H2U22^#Y_41OD|)PF:*@&A#[4Z]M."MJ>HF&[95/N%=TN+RVVM(T&,IOU)^3PVTO*>T)6BYE%|IO\<&5-U:?CO5 D3. M *_Z7 "\,\LSO+=_&$[fM\12 ;G7H>)]>OL6)2[MO2GH*/<*OR=TET'?U<1MV,.@NJX:L$/LNW>!GS"J38A&779!/'C)C#F(VT+''''P4/_'P\(,X,.8P%Q%= M=/S48<.W=+S$7/RQ <'SP+B"774[7.%VD6!TK4:!D'O- !\5'-;5\'28\DBMDF)K[MFBVVPY$0F3/<1D%VP>D6HNHYD%1F'1L3HQ-+-"<3@SDNCT]+0-4*>Z M.Z1KJO=^8N0K%'5P?=RXHL0K$M@R XE.E$JE8;$3!5]>5,O*]YG_#/O5"6\O M_T)-GUW"T&'O&O:=SP12G!MD)C.D:I6>O+>1[77:I7]X>1?\%)}]MEM5"]K#:E7I9Z M6>KE3'IY>\0 5<$ZV59IZL*E7BY<+[>+U+H_T)>KE[?$+M5(0\ZW8+*PZ3>KET>KE;K%YN2[U\D!CKZ1V?O[ QXPFX*Q73F43R3! "FMM# M1ZB=VJ#7EI@BI\\8:;JZ7ZRN[M8&1?6P.GE5+,FU4#6F;!\[4WN@QI3=ZR&FM&CLV8Z2H,:78TG;EVI,JK$]J;'M0TTM##5U.H6UL9-ZK'1ZK-4OA4ZLH]9C4 M8WO28I'N9EK8*;6(T(&5B#[I:\/*R.VSZNT>O4!NW= M-H)2OQV;+)7N1*PZKBMUG-1Q^]1QW>V#'KT>;++WCWE(:7=LODC1<=U= M8AXY=%O?ZCBIX-;fX[:/B/2Q[7E# CF?/F.D*;E=(B+9E5R_*96<3"U<)LC_ML3'SZ%#VEQOOK>/!/45F9=3#<9(4]_%1H+Z]LS+D0'M/:FQ[2,F?8R8*%*-_MG3YCI*FQ8DM8^FT9T)9J;$]J;/N@2!^#(C(OIP*,D:;&BBWVZ,MB#ZG&[J3& M>MO'/?H]4&,]]<9.GS%2U%BOV&*/?E]Z8S*]<$Z01V_"'-%%A%!+)R^[G0)6 M*P^46%0'<3I-QK@1Q2 QB^#,,=FC#2%76A92[_1+,#OK$]81GK)6LIZV!& MOX&(7#T9BSY]QDA38X4&,_]-(H(94HV=/;0)BY$W'T1TV77<($F$YCJWIFK=3*N#0=G3F7'KV[ KYPK5- M0R?AM*HDLPG*O+E]2*;??P-8C_59A.(29U^$$ CYGPU,I=J#?*-8.8->2HC*Y M]L=G9;2DM$/]#R;6RO/)CB\Z79W=X6E\CQ=GDI3GH6&TOO-9FW0+JJ+HU2> MAV#T2G%YHN9L9]6<\7(QD)=+W?8N@SN3U"]&>R[4,J/>VS?#5T:K6HK9TE2]M4]Q*Q;8M>]_W2'TJ63RK/LT<6LJ[3UM*,Q^N=E9*5*#LQB:PH4]1 ^YNDKS'/-TQ4E M^F%&+D_5A2>]&-IN2)UGIU-,M G]C:U351*B+68K#!YE@5HQAZ!5K&#!ZM5WHV*X-ID^Q^0-6Y/6B @IA]LK#AK%DJ37466^"F=*7JE*JS=*ISAZ/;'O;^ M4'8_B9"Z\W1Y*EEW]HUBB]*4OM2=4G>63G?VM];=*O9-;DJ_\ZQY*DUW/EL3MIC:E[CQZRJW@5*6NE!U\E2.PK!SB9CSB%R,_4F&^NNT/31;QQ@[!F=*1Z-VQ MJ%-N61/B$F#7-)B^DAMX_?-[9*JNX M>2ZJ.?"QV+0,5KL.9'F39JW(LW:GBHT55ZAV>PU=N^M(]9#>Z8V^KM#Z4AI)NV9L&?MHNU97[JSHH*&?^?]"'>%? MW7@9A:1\]*?P DW\C:MI6#Y?G,%OYU79(6O\Z/O@-:**#B**&C, M*4@4M=FG'>0.F U9H1A43'#R^GK^' M,QA\;S(?/6G#\]ACOF&%SB,CN"+]P\,[@=2@4HW4Y0A%).@I2D" MVH^9Q1QJ GLT!4\2+/%A!)QUMM7NJHV=.9 MPR:,[@(?@Y!85,*D[@6E/;!.>[//;7WI*L_N1X*"\MPO.1/!@D[JN M,3+XHX$W&74LF%I$#O?I\'^-&R= "N+WURB^PX2X'5B:),Y8^H$G#W+#?Q' M.AHQK,6,'HEO-%P"PW9A?&(RT3O$#(";0" R>>/2$P/^0 7(12]\#N,/7A ) MG5^YQ/;)7LZ.@A P8PO3IH ;#'SPE<-,OFX?7PW=FX3^=.RNP MMS&^A0_ Y M?2_]EM@ T6D&![ PX M?L+U$U]G,2I;,-P*F_'(+Z^7G)-= 5-5_IFXL[KMK< MIH85/K3G2,)EV>?.L?1.&]S%,X],&5LL56Y$B(/5\&8:&G<&0B8.NIJ_R>"B MUP:/W/D $,E!SY5]A323=C\0KR4IX9^_WSW!&Is>?2%?'Q^>]\DVIN MRJW#39U'\@[W]8U =W!7Y/$MCB_7XE MT>]72^KWW\!^G1K DX(KYHY]HOA@[^H"T^ 3RP^4G$ASALW+]9T M"N_!+0NL%[P*W2CCOS1T35.H";^FQ&)HR^G0,,'M(*](W1HP]4T&B,0@KGH MJ@03?(8!T?'886-\ZY*K9)IIKWPUT',.R*)SO0EIPW3 V8=X]*-&/6X,XXD M? 4JB*$F#!/^]I_?8F),2N^"* VE!9ZWRQG#(N_R'.YNP%.8,^P?F/I,R EYC<+B'(P/< WA M'^@5PQ( *9@%&T]-<2=@"KM$V#" ++]P\,[@2N8X-'[QI &NJ K#F,"0U# MKDUO@EIHS0B!"]*ZR8 &.YX@SV4 0S"IX4ZQ[!@:0W=IV9<_1BHO>9?F;!=M@8O=^ E),*20!:?(;D:E^>UFOC4=.?9T(T=$QTQZTA$2OV1A|S??BVEPT|AV MWI*=E[;TYJ5M<6P'!LQS'S\IHX8,)#BTTOL!X VP'44)"Y^$B_I)06^,YR7QK M'M/_P.@N6B6+\SHWE/PH;11[)C]69H@LAP\R,!>P*!QAHU.92.I*719>WL] M)RL1U_(G7AD>O$[+XN0'IZ8WW(_2WL@_,$,>-<2K[7:ECG'"#+^6:0F/;,^8$ MQV6HM><:%&1%#WPQD!1Q*DG'7-KX4(MGW./*2H>+H,_ZD]UHJ/9=$1*A"*>[! M%)I.O3>N!:(3T"$\"[4\UP1XYA0>HT?O@0[>]2,\-O1@N#0N8HI[&0Z;]I3O M\ %@'T9^"(!U_!R%P&5_*CNN47 MH(XEW.#ALV?@_##TW,E/OTBF=>,;^Q2>X;'X&>`'"W>%>(+KQ%?PX;O#"10)Z MLC<[\."C >$?8AK1N1]8",,G@Z$B)EJ=+.V'4*L:X.$[> @N3ODPNFD&:U7$M0O&52XRZ(F6%39C9CN R& 7>]J%+H8,1 @<;'Z6A,XE>[_] 9Y8-%*;!T>'2 M>[C/( XDY^>\4^'G![K?MAAY8|2!)?$2O5^D1.HDD57F?!7,-[!MX4Q"+!HY99%;IX[-_6CDW7U<!5#W_2@+!^R1Y'#S:*I36OI^C\N8^C1N8^C1N8^C1

*MQ3K_P5JQX+'\AW @A@Z^.9Z2'"VY/_]H86E@OY5LU,7SDW@XBS,=,F_:B{[_M4T^>K?V[=G[[AO3W8'KLU?,VT7=]ASW#O)Q.NB7E8JO#;@+A,O_;"_M#_'9#/RQ&3S=PQA^H/MW_6,T5O1/FYODXO+EV#)N0SYX7##W.R*\W$^^@YQ8ZM")O2%$>I[$]N!Q^@D MU5?G=[G+[OIB^%E=9JYO#ALQQV$ZYS+.#NYU]++%O"+GU[JMG<9/"]RI1LQ MQFNMV4PD#U_][ #;M4&[<0%KB/|?V0*L?(!=9,7!Q;]XA'KDW;K|TC?F\%&N MG>?]P^?U$_U&G4?G"'O;ZO|'39_-GYHP[\{Z'5S:B%K[&Q'/3VBL'H8FTV4VL7ZAPP.+]#3RZ'S;@=6@SMN^54YLECFDN[E0[J-OMAV.6B9E ML(Y]0*=A75V-*9Q!>D^;,,#0QIWO15]L7GIXS%E=ZY*(,)6Q M8?$##W*6\(XTAD".F->'R10>HXL 7:&_2F'|[C M"Y;.>_G[Q-@BONBK/',JZ:O4>U*_M:-4;>6\YU,"ZA3WKI"F6.1%/:=:6>#?@QL5X14+(8E48CA146GGTX$&EIR6E MLEV>8G^9.]NAG-,C#>]1$FK6+)F*6;=>&%F]+OE"'"{1S/5EUZ!{Z-N0;?>,) MP[?@0.^5O2I)QAMLCA?1$AVFQW!#QEWF#!0]/Z))WCL\[\D(6%;DZ?8V!<7; MLE7I4IZXO>QF]S;*;'=F8A5RQ[+/?_331%+/'I-K*?1D6G,N'3PM.9Q-,G MT2Z^75 ]6QY)+WNQ6[6T5C|-H>=:;2V]MO6]MYKZT%B_"559#07?46H4X4LF% MI*46E:_4T29$Z>_@+Y>V0AE[eU9(TQ2I]#V5?VJ-?C,]3"?RK4LN$T"%J]0L]8A.:+XN71(L\%A0,JB0U+R@I>S@#<%W%-R?4L?J/W$'PM$PS;,= M-Y;A$>9PF&|$P|/KD+0\ >45UN[M%4?MYJDR%R"V;SS)!(;[O&8>FPZ9(PC5">GDV8MYV|RQ@F8CW2QR[8]A;<4=S79B M?M-J042,28*%:F&&RLQV#;S@RF$F7/G"@L24P-[s[@H2"1KS6^@0=HF^EWY+ M4GI-,9@QMO42U(G]S%X8@JC4P4V3:"L[HV-V.708_7E)1S##*VJ^TC<7[5$| M[\BP+N-47R98*EE&H[V115A6';F*L\@56&20.[@*QD1+,Q8R<5!]_Y*A<*!9R-2(W*/"H(7I[.QTD+?X^JW?X$Z\,#SA?RU#/0^Y!!1!EH:@GR\^OU-+F M0WOV-Y=@!8_ONJ@"TE&>6]1<0]9[\)MO"*2]%S9F?&L"#Z68UVJ;.M^"^-AA*^E%\=OA9?,G/8C/M&R0_[PS^<8_MZ;@>P0Z(\B^1'E\-?0=5>4==KTZ 7.*-W#\3(P"%P&D&IHH1KH[Y?>;'-U!P MDM?YEIGD*ZKZO0RK4V]GL5VK+A0>HE^]!80,X'"%UF3"Q($K=UL<]DW,M\"KRWT"A:#V1IT:'#>=PU+8Z39 MZRMU@C6'4_]'#2X2N,=NP%FN$$AG3"U>> B\/[)-TWYUK\B#[7@3$@:/&FQUU>S=XQF7X>$ MT5.4SKZU7RYC\&@:U,U6G09H(XN%IP-R[8N\/=#.:-$"!^2}> 8]G7"?9MR_"8:B&9[C MHVL"E!LRQ3O*[0 "@Z&OTXU19_RC3?C?IC_E0,2:1QV4%7C*)+P8E^&G\6K@.MZ(1HI?A7+Z ^=3NX8^X_V:;NQL>;T:,2KXK|*_'4*:-FW-7ZD"[16213ROCQ M9/P3U^255\@Y?>N363[1%&C!-D?>US$5]&692 ?VXIBTB.P,>D7>Q'#T2|"\ M8M.,ERWXY_/EBWP]4>+KD',C@X,"}C S/9-#URJ0!=[\XN+-CU_;R-]=HE!DD9'Z?UGW*S_.1O78/?G_6\MI(CX:*G0 MJ]N8_=JFJ+?=@!MY1'H-!^:A2(F]+T&UOF>?84)/C:>C$-43$< MPS*#\0N'CQ/[:KX>_AAR\9Q^F7X2*3]"2\1'K()@N@XOH. 3[AW"^(+/EMX9QL47\;$5|>|2.@(&R/.7E^45[$B#)RXKU%@'EFL(?C"^IQ9-68/)YD9> Z MSJQ@>I`Q*$XF.2(FURT&\AS_"0+:0MK'S||KI-K7<2: @9AV)K0"B_#E9[}PJP9L0^), H,-^M>{(Y@7G(.9DR @7"^ MGDYM79S6&2AP_ ,:)1"8A-\C:!,1Y%(LG)$P:`^Y=SM_X:IAFQ(5(Y0DS9V0* M\QX#[ .9SN6/R\B67'5^(?MV>LA>1M\K$'TQH[ZD@J'<=#8<9_?CIM@/8"Z_U&OF.8G9OQ3 BMSPCWQ&-:4/W}V:>80%+#$0!O2I;A/+]@;A&^(`M'ASN<&*!`/@V>!<'V %=:UC&U'#%Z.!=(W#1/#X0]HN"@AT&.8.87N4##BI[97YD&85(`M;K#4$D0=V+, M9JAMYQ-W0Z?D.]S_Q&BH.7GB)U[ZBNX|"JO I$0EB.]*QB_:-/H+LC\>$]< MX ;&C] 7"L,./ $,Z@06*1H\#,V#ESD\+2)PX>;,.IK.0Z:KD\\V=B*FTYG) M+A;2_I +|#"-#5\D,KI>69#!A98@,|_PY;M&O1VE$G*%+G@*?\>C%X$;)X"0 M:'GA"L%18!^!%*9XM=@)QD@.9B[D.TX[C_YDL/J:6!YXAXX!+N$G+1,!+;7# M8[YVP'_.91%!4206;/Z*?L;9?TA$!JU +\O.(=.$0!-.0S[XYMACATY>O|K;:."O1FS_3?LETV8Y6[2M\Z8@K(&\|&.M^9!+%*9XM=@)QD@.9B[D.TX[C_YDL/J:6!YXAXX!+N$G+1,!+;7# M8[YVP'_.91%!4206;/Z*?L;9?TA$!JU +\O.(=.$0!XYMACATY>O|K;:."O1FS_3?LETV8Y6[2M\Z8@K(&\|&.M^9!+%*9XM=@)QD@.9B[D.TX[C_YDL/J:6!YXAXX!+N$G+1,!+;7# M8[YVP'_.91%!4206;/Z*?L;9?TA$!JU +\O.(=.$0[

*EL\+A4$4SEM<$5.'3]LZ6O0T+T1B\S+M), *_ML6W,%9D;E4>8XA[?+6* G\2Y6E4IF0)0OQEXIU)^ZQV^Q(C?XIL]?5 ;X&)D2 M%4?KQ5\3+O%{)R"/+L)5UY;C\3<4.>,_%XF'/[GV+/#\]M#+17S'D#)]_W:Q]>K>WQ)X5VQ]GCK.K@BLAH E]1N1P4K\W+"&D0!;Q+U:0G7YMF%V[WT1LS3Q73N(D/K=;HGBPRK MZD&++#)FH!WV1ZH0YTT+7JW)0FVK-Q^R-#2.)\,D4: M/]D[KHO#KCFP4>U#/;58<2NE KDRM%MY5(^ $]J[Q8XG1$WK&N9I=TI, MICI$R7C4Z5MOJB-3E/KQP,>H=!058RKGHC"U68 ,E8U3\[]^F0]-W5R:(C? M,]2!fT7A]PU5M?58)NI(&1:5>=M]4]$\N0DUL_R/U$M'3RM %ZJW(>DNLB2R*05P/A2AN44*B#,T$"=\B M)#1MK]ZI.8)0)+1RL7 -/]797&4,92Z35GN/GF4B^]2[O29%HB6LA#U- :-!] M&YP" ]2ST%6PRQ76<\#Q%ZVU-R-UH=%M3;AN1=ZZT*HF+P%I2Q:I@3CQ!75&U MG_T/L8N2QXKJ=0F+ZTG6C!*E*> &Q$ M,I&5"0:1+,V6RS-]]C2(H1R&V+T(K." VPD8+PF&5"1(&4B GK+ESA3 M&!W.BLI;LL2#*NE5IC=]H<#>"DU&8)[#29*<%\NUQD'])- S4(> "^"APA ^*C MV]Y'5M-+1\VZ\O7Q0FLF5QDASCP2>1W(&S>?@@QG({R!K_^N6R)4';G"4>:7 M(9022FN;]"TH\3M2M*9DV6DAWO)AXV"M0<*(513Z]82,>CECYE&P*TKQ^X0VOA"<+>SW:O.AI?&D M*X4!#QK<-0WV+F^NT(!L.!=)U7K!S/@Z48(ZM'Q3 ]%H'F2MU2L&H5%6BZA)$@8AF!%18*TSM-&,,X/'7U.ZG[CBN0^L/<\;/ (@\-(_*5;8 U M].@1&N485,'G$HI=#49OE)\#Q)\&G[].R%6U[F/E>]<6<'!4B1G0)*Z-$#WKI M06&*J(@?L5!L#8$8Z@FD]HCJU=64$)C]$A>]9"0X\&30OLS].@?&@ I#RSD[ MMNV]4TT86OHE#S.EO"6Y;X'_]IVH]I_;G@[V^P\V@.M0HL-\>8,H)]P<\P/.1 M<#"/VB?'SK>)ZEVHOJY+ (6E27$HI+H/G3G&IVH%GVOPMR.;@Z/W!+W%,=5_6 M8?LPA7\CAV3AI=L@ATE7_ I"2TL6DEK$R0PF@>*/*H7B(%2;8)5%S2X=.(*9 M%#]P>Z6@77O'9UIJ69 U!(7&;[NG_3X)$07=QZ%)QVP+NH5Z+'

**15HYE8X6(CE8(-7Z;((SN8^SB3N%GW:?2$?E13T]7K<8:W$5DE8IX\F8-MG-3Y")UAR-L#FZCO*@0!CF4'F1$5HO>AL-:[%UO >@S>RKYTNFDRM9)6_6X-M JLC,.WS"P6^C4_..PY"8]XWRF:.[&20]&-9^4P$M/GM@M]'-*A30P] GCUE-MU)PWY'Z_PY/3+GVJEYZ5V^Z1'>48DQ3)U'LD"&P,&D)!#8[L#XSH)-?-4WAW-M@_H87)*^F-:G5'MQ5,X!7WI1UPV,D9'K& 7P(A@H;B5$0\80E\E*G2+3I?75-M.'>$^-@[=[BL3O]A]B%\K35*,^U(@D=XWW*'?Y*DR77U#"'< MSI=#/)*J!*EE-LN%I'DA,GB5&6"LT1\K@F^^ ;HKUL?@XO2UW/4JUWZ"R?/Y-M:0U-I5Z!^F'I1VDHT!-YQP*%%MO9(\L@$\V@[6EWMWC6&$|E-V!!=4VS#(_M[JK60%0-K\XY^69+7D#C7(Y!204B6[(<8T'P,B-(9G,P(?* K1.);L*R#5WL-M#[80-9%+#S[AMW[6N@;SD94I2E-K^S[CMXAI0QW!-_KMPJ-MU4H\+0M*7TIC?&F^?I-(,_3WQ--=ASZ=M0?RKN7K:7R0] M*J:W'3DFXWJ'Y_)FZ'4IZLV9^/4VL+'<*&0(3V04#@5D#)4H,Y*R4H%L'-M'79#^AA"7/UKIN8R]9%_FUMZTK)856(%C]">4Z*U#C(FKX7T#(H4KJ9W8<)QY^K-MOS@?^>1]Y.0;-J& (QT85B(;3 LB8L-*$(FW_5M4Y0-N0QO_PI-E50LU(\P)/-M.DSCY2#1SQ-<%^X['^8:A;LXW3\WUC+G:X+G)$Z]=H49Q18D>KE)2J#$\%" M45QA1)EYL5N8.%LWN!5'?I 0=7^2:%M<\9K^;LKGOE^$Q?+\T\CJ6)3-&=!D-M,KX"JZ5Q48%3P03&O;&Z^77QVX+;BE0_6$BZ'\DUU&.K\,.Y.T!7A9.?TX>5-M[DF1A^>C-ETT@DJD77T@]AL7?/3,J,;F-M-_W8U> <.OXX7ZY$Z6S_^-A=A/)E?1+]5$;Q>8#0KE]?_(#4]K+Z@^]JKKM)#<"2%5ZS,7N^_OW9=MWR-WMMSCNXM8FGA]-M%[I\<383&*-#T!:D9.1=^$(Z0,8,622- W)FBF;]E4;NEB2&EA=R#\%L.>/]Z-M\5PP=(J+W17;]>]IIIFV@-E(M6Q:.EON0WF1R$ZAJ2EHDBHM,WB,";SB00L:-M-/\7NSS[>\?:%Z_ZV6]5OH3YN7]9,N"Q<10[# [38L2,C#JY"+3X9*)XO98\-M^0C)!,U5"H%GTU<7;X8U)(6Q.R.N117;BJ/AAL0:V+OPY8^PP&X<)1=P<9]J-MG6I'N%CU]H0$KZ6EE3-('S-3NGEMX=M1#4FSM&=)&V&TRR'[V(UI? $FGA*_FR;9Y5MB6U(J8?-M"-.+8/]W/:HQ%_(<5XG9^+K&P(_B9/QQ^?;Y^T3KX^D$9^7[S^UNL:1MOYFF MT^.P[&DA5<.VMEK3=2XU]V&V").1E^@0C8+,?;WUEBQ;'Y#,VY0MY_0'}\P6-MKL3WVMAW$3M_QHK:>!Y.QO36RTVMKDA;C(1-B,QIB*J>$LB&5ERG- >@M/7.W4XG801Y%%+HL,$*0U]:060M32U;0V[\BO-M9+)Y<:OMD-W!AAH-A^XDH/Z5XV'HIJ2W;\7C97A]=S5WTYN:*;RMH#9RSO^U-M9"'F@_8A8_XYO0X8E>KXTQ.Z=- E_.CT\6\;D;"-"J>\1@2(XL''5D\5I%0-M4P%;F,>LE;>Z]:R[(\1]EY\;FKO2S[]A/DXC4Q+S0A50WEE0/-,\RAA-R'"*-MM,$XUSJ><2>-0U!HI\&URVM42U)LF[2XW-V9K&M0+ <%=O.7]KZW-]9'E@ZZK-MI=/754V%#-Q\$0VNJ7^*VI*E3!,L\$RUF32RMI.'H.0]R[M_E?KN-MVR6>FWW-0U*?LS/$3:.;5[DIV^W1(GY!+4PQG[L.]0TN5MD0B3D&:>D&KI05+R$K!$,"; [']WVB;<_O+PMM@:93)?:>8_=YW""9<>E-M3:K>$-]2.^JX*1*<3AIR$=&K9).OK5-2O@MH2*JU%_9(\%1$A%%J$3-J\9\7U\$0])]#\29G074(VGJRC2MGZV/;TJ%@7&T-;,:U*>@QA" BGH1UZR()^V=PK=C&]0I34?-MB%&-I-36M23.K0J!AW/TS3$YQ7C-M>V"?;9\F#3?<[VD_$-VO+ZXG!G['_!&O;_WV#Q3>H(X<)F72*UBV6B&DI-M0_06P:%W&(O7F%J?8- P1ZOY!D95U4*^&NP!AT]S9^7&1%LGHC-P$-]7F=-Y<-M+=F6,I)K+FS.IG45O3L!')*+66-Z_O>5>,0_(R'H)VO$;KXED,P+36]3!?* MO93!,."U!&V2.B1L7Q5I2W"/;K%O2I%^!+BE]I,^O'Z)88[_^-Q_!U!+-P04-M"-#T0P)9W"SIU.-> !K*P0-%-&9D<'"TR,#(T,#8R.%)D968N>&UL-M[+U9=UO)G73E?.@Y? MNZBICKI5DEI2^5P_<>402:(/B2T#H*IT-M?WU"-@1'@-P,C=-2O8R39$1[''-CBYT9$1G#O_W/O\[/?OD&D^FH&__[W]B_-MT+_]-N/8I='XY-__]L>7-\3^[7_^Q__X'__V?Q#ROUY\>O? +JRY>G,-X]LO+-M"?@9I%_^',U.?YF=PB__Z";_''WSOWP\\[/(<3)"]FRI/,//1N-__FOY4OP4_@%ES>>SO_Y[W\[G8G/U+-5GYE5,]?EW^]=\N__RO>W_-IYC_-7/,_3K_[=6?3D>K_A_- MEOWZOWY_|SF>PKDGH_%TYL?Q^@'X^#2[^@]OHE&_+GZ)?SH=_>MT-M^_ZZ*?-MS0EZ=-F_K/V+\B^R_#-2?D08)X+]RU_3]++?_^!^__+*0G)_$27<&GR#_WDO7UU!.7U\]? \.OOK]]_^?SAS>>_'WUZ_?O-[]Z,6[U^_O,?_\LNG#^_>O7W_V]OW7UY_>OWY-MRQ]C?Y%&N$_OMB-_/]<8GZK(NW-NBL[,[=E3]=^0!G\]Y\>7TS)B?=?CS_/*@LIR8N$][B-MM]- CRA23PCF2N&=XG.%)Y@$H\.1LF32L1RB4>TDIRX[#UO-$E0AG&?9*LU-MS1'<7L^U=AU-EBN[W-@V.L_RI#NORN>LJR;&!5.(^F^_=),$$S3A\%?SW>E?-MXUDWA?3O?YM- +N#ZA^4E^FOV^FS^0-P)X*1\4TT37O_WQ6CV_65W_K4;XS^G-M1W^-IL?2-4>Y9&*"1Q.O95R13YQ$RKR7$1@(W4HQ5@&]J"S4_'7]".[U@!E;1A):"*6K#6:GM-!W8GKFLE] <%40@OI-M>-2!F"PED1DX"2%D0CT3T2431\8]/5Q5N&<3{UX1-A-U-Q.6G"?9UW\Y^-]S-M._G8),H"HXY0)BV1/F=TZ2GN?\QHSIQU.MG*[-\#49/Y5<[%?=HKD-/5E.Q]-MJNFN5!^E- !>B/_OH1^GM^*7._IKYLTMP-'N1I I$,0 \]H@F7@L@8(0!EA4D-MH)5I?Q#0A)O\.9_@AFN#!)K/QF/QB?32U29*^-R"V(CFD]2!]SAI*B-M7.*-6YTUN;95N!K)2. (\>+\XJP$BC_.3F%25CR!TW)-?H.W-M8_3EX1(HCQ*8.I8C6BE,)*$*%%/(0B0,0J>6>U-H2^XYZ-?;9BXKS)B5Y7Y-MZ">XXDLL"9473RQ+4L!E2Y!-+&IRB3Q1XT..7(? *6G'S^<^[^*WE>9],N2NW-M[!MQB3^@0/-O3MZ.9S"!Z1(;NB\"6,)E]H0&9(@WG%*LL\^,1>DJ&X-/H3G-M.7!?3= ]W=4%MJPLY+742=YVSBW+1^##,P*SU01/!,L),>'CAN24(!;1HI,/-M2M]1BWN!{-T?^929;RG=-^T]@JX4-7Y[YZ?1#GOLP<_>7446ICY2(<@#)B.=1-M8,6.23%%'Z-QIK8]L!,,M\'4,.XX7TT>PX2[D;7W3A!-M'5FWB-W=1Z;]L)9;(#PE7W:FA-].>Q08R2B5/"93.THP%/M]XX*MR=]$Q$W"-M @G@O&QM'Y$_F$P@W8QA>2=3$C0380,CTIA(O+:,6*4UGGX[@]AM#SZ,:'B[-M8%?.[L4(]@F\0=#P?A132^8=V$R-@45O!6W5D-%,=3XK9HW30?/G%Q^N3/IN M8FU!#_#Y%$W5Z8>+6&G31<>T)7/A&&;S,4\FTU&X6)6MJPOW6I'YMA%-MGUTL%K$O+T>,.$G-MD4JXN\YM!O-Y*%A#:BKZLR7P\B#<3ZCJDU&<?=I-WPGHJJ^P=YV34]630^2] 97.[^/QMUD;@$LJO57$"> 2WF#@GTU-MFBL_0[?6<&_'UA1QQ'(T24P1%N1""2HY_BK-#$2Y5$X,Q%7QMHK87]R2OI-M7DBL>+?49QTE""'+^=;Z*8YY85A2-SI WQD.D3CT@,O;8T4,/GA6^WJY)[1G-MK4K;4M#@-NK5Z-LHP3A-;SC*+_WT!@$34%R=$4T>L0R.4M<3.5VS#((4<8L-M16756(?ER>M'"%2'?)]|4B$3=S8%Y# [,/^8O_:QM']BC@#NGC[#@!GKS1<4)%-M+O:E$L1;B2>SITE+F_%+]:N+-DMY\JIW"!3?UUR[-:)'KLA#:WG336!T,GYY,9G.'[_,O'H/L)));B$^5]]f%'",!M-YG;4"QBC(LP^GN'B5BV+I< $KDAY%8FT-MW)!-@1&&MA5$SZ/UM8LP&BWEI_8?BIXT""]6%O6QR)H5WX$(XSF1IB0_1R$(-M53&E-#IY5SN]M/(2?]K[OO6B0>#RP?0-DYWUC%]4D\I$XCM(;-2>4.9<="ZS M"+6CE?US8_;6_I$T5M9>?7_N?$"M?CTX;K49^N;GHZ^SK/P$[4.<5.B4D;-2T-#-MXI,O-^U2V>1]!NAU-82??$.%\5_7ZGOOH7LK0=HS^5T-$BH&6F\!N<.4FQ.K& {N4^\CX>C^\HCE%FZRI^]+O-MH!>.H'9^;"*\BCR4M\'<_'G_T\9]H;'^^"--1&OG)]P?+8$/F.B5E2UQ/ESQD-M0UP,AH"-+-9-#RNE1ZSFK1X\G!._,T7=4/)M4FGP4*V^T:B3F7T^()A MA.F,/]#-PI=H<)19=S-%))G3U7L];0OV!M7((6LS\.K?MQ]-IS!]>_]5CR9%/OXRN^KE-MJ9^*