0001111335-24-00013210-Q VISTEON CORP 20241024202410240707120707120707120707120 0 0001111335-24-000132 10-Q 85 20240930 20241024 20241024 VISTEON CORP 0001111335 3714 383519512 DE 1231 10-Q 34 001-15827 241390707 ONE VILLAGE CENTER DRIVE VAN BUREN TOWNSHIP MI 48111 800-847-8366 ONE VILLAGE CENTER DRIVE VAN BUREN TOWNSHIP MI 48111 10-Q 1 vc-20240930.htm 10-Q vc-20240930FALSE000111133512/312024Q3xbrli:sharesiso4217:USDiso4217:USDxbrli:sharesxbrli:pure00011113352024-01-012024-09-30000111133522024-10-17000011113352024-07-012024-09-30000111133522023-07-012023-09-30000111133522023-01-012023-09-30000111133522023-01-012023-09-300001111335us-gaap:RetainedEarningsMember2024-07-012024-09-30000111133522024-01-012024-09-30000111133522024-09-30000111133522023-12-31000111133522022-12-31000111133522023-09-300001111335us-gaap:CommonStockMember2023-12-310001111335us-gaap:AdditionalPaidInCapitalMember2023-12-310001111335us-gaap:RetainedEarningsMember2023-12-310001111335us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-12-310001111335us-gaap:TreasuryStockCommonMember2023-12-310001111335us-gaap:ParentMember2023-12-310001111335us-gaap:NoncontrollingInterestMember2023-12-310001111335us-gaap:RetainedEarningsMember2024-01-012024-03-310001111335us-gaap:ParentMember2024-01-012024-03-310001111335us-gaap:NoncontrollingInterestMember2024-01-012024-03-310001111335352024-01-012024-03-310001111335us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-01-012024-03-310001111335us-gaap:AdditionalPaidInCapitalMember2024-01-012024-03-310001111335us-gaap:TreasuryStockCommonMember2024-01-012024-03-310001111335us-gaap:CommonStockMember2024-03-310001111335us-gaap:AdditionalPaidInCapitalMember2024-03-310001111335us-gaap:RetainedEarningsMember2024-03-310001111335us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-03-310001111335us-gaap:TreasuryStockCommonMember2024-03-310001111335us-gaap:ParentMember2024-03-310001111335us-gaap:NoncontrollingInterestMember2024-03-310001111335352024-03-310001111335us-gaap:RetainedEarningsMember2024-04-012024-06-300001111335us-gaap:ParentMember2024-04-012024-06-300001111335us-gaap:NoncontrollingInterestMember2024-04-012024-06-300001111335352024-04-012024-06-300001111335us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-04-012024-06-300001111335us-gaap:AdditionalPaidInCapitalMember2024-04-012024-06-300001111335us-gaap:TreasuryStockCommonMember2024-04-012024-06-300001111335us-gaap:CommonStockMember2024-06-300001111335us-gaap:AdditionalPaidInCapitalMember2024-06-300001111335us-gaap:RetainedEarningsMember2024-06-300001111335us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-06-300001111335us-gaap:TreasuryStockCommonMember2024-06-300001111335us-gaap:ParentMember2024-06-300001111335us-gaap:NoncontrollingInterestMember2024-06-300001111335352024-06-300001111335us-gaap:ParentMember2024-07-012024-09-300001111335us-gaap:NoncontrollingInterestMember2024-07-012024-09-300001111335us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-07-012024-09-300001111335us-gaap:AdditionalPaidInCapitalMember2024-07-012024-09-300001111335us-gaap:TreasuryStockCommonMember2024-07-012024-09-300001111335us-gaap:CommonStockMember2024-09-300001111335us-gaap:AdditionalPaidInCapitalMember2024-09-300001111335us-gaap:RetainedEarningsMember2024-09-300001111335us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-09-300001111335us-gaap:TreasuryStockCommonMember2024-09-300001111335us-gaap:ParentMember2024-09-300001111335us-gaap:NoncontrollingInterestMember2024-09-300001111335us-gaap:CommonStockMember2022-12-310001111335us-gaap:AdditionalPaidInCapitalMember2022-12-310001111335us-gaap:RetainedEarningsMember2022-12-310001111335us-gaap:AccumulatedOtherComprehensiveIncomeMember2022-12-310001111335us-gaap:TreasuryStockCommonMember2022-12-310001111335us-gaap:ParentMember2022-12-310001111335us-gaap:NoncontrollingInterestMember2022-12-310001111335us-gaap:RetainedEarningsMember2023-01-012023-03-310001111335us-gaap:ParentMember2023-01-012023-03-310001111335us-gaap:NoncontrollingInterestMember2023-01-012023-03-310001111335352023-01-012023-03-310001111335us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-01-012023-03-310001111335us-gaap:AdditionalPaidInCapitalMember2023-01-012023-03-310001111335us-gaap:TreasuryStockCommonMember2023-01-012023-03-310001111335us-gaap:CommonStockMember2023-03-310001111335us-gaap:AdditionalPaidInCapitalMember2023-03-310001111335us-gaap:RetainedEarningsMember2023-03-310001111335us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-03-310001111335us-gaap:TreasuryStockCommonMember2023-03-310001111335us-gaap:ParentMember2023-03-310001111335us-gaap:NoncontrollingInterestMember2023-03-310001111335352023-03-310001111335us-gaap:RetainedEarningsMember2023-04-012023-06-300001111335us-gaap:ParentMember2023-04-012023-06-300001111335us-gaap:NoncontrollingInterestMember2023-04-012023-06-300001111335352023-04-012023-06-300001111335us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-04-012023-06-300001111335us-gaap:AdditionalPaidInCapitalMember2023-04-012023-06-300001111335us-gaap:TreasuryStockCommonMember2023-04-012023-06-300001111335us-gaap:CommonStockMember2023-06-300001111335us-gaap:AdditionalPaidInCapitalMember2023-06-300001111335us-gaap:RetainedEarningsMember2023-06-300001111335us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-06-300001111335us-gaap:TreasuryStockCommonMember2023-06-300001111335us-gaap:ParentMember2023-06-300001111335us-gaap:NoncontrollingInterestMember2023-06-300001111335352023-06-300001111335us-gaap:RetainedEarningsMember2023-07-012023-09-300001111335us-gaap:ParentMember2023-07-012023-09-300001111335us-gaap:NoncontrollingInterestMember2023-07-012023-09-300001111335us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-07-012023-09-300001111335us-gaap:AdditionalPaidInCapitalMember2023-07-012023-09-300001111335us-gaap:TreasuryStockCommonMember2023-07-012023-09-300001111335us-gaap:CommonStockMember2023-09-300001111335us-gaap:AdditionalPaidInCapitalMember2023-09-300001111335us-gaap:RetainedEarningsMember2023-09-300001111335us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-09-300001111335us-gaap:TreasuryStockCommonMember2023-09-300001111335us-gaap:ParentMember2023-09-300001111335us-gaap:NoncontrollingInterestMember2023-09-300001111335us-gaap:TradeNamesMember2024-09-300001111335vc:AcquiredCustomerRelationshipMember2024-09-300001111335vc:YFVICMember2024-09-300001111335vc:YanfengVisteonElectronicsChinaInvestmentCompanyMember2024-09-300001111335vc:YanfengVisteonElectronicsChinaInvestmentCompanyMember2023-12-310001111335vc:LimitedPartnershipsMember2024-09-300001111335vc:LimitedPartnershipsMember2023-12-310001111335vc:AllOtherNonConsolidatedAffiliatesMember2024-09-300001111335vc:AllOtherNonConsolidatedAffiliatesMember2023-12-310001111335us-gaap:OtherCurrentAssetsMember2024-09-300001111335us-gaap:OtherCurrentAssetsMember2023-12-310001111335us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2020-12-310001111335us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2024-09-300001111335vc:A2024RestructuringPlanMember2024-01-012024-09-300001111335vc:A2024RestructuringPlanMember2024-09-300001111335vc:A2024OtherMember2024-01-012024-09-300001111335vc:A2024OtherMember2024-09-300001111335vc:A2018SouthAmericaLegacyMember2024-09-300001111335vc:A2016OtherRestructuringProgramMemberMember2024-09-300001111335us-gaap:DevelopedTechnologyRightsMember2024-09-300001111335us-gaap:DevelopedTechnologyRightsMember2023-12-310001111335us-gaap:CustomerRelationshipsMember2024-09-300001111335us-gaap:CustomerRelationshipsMember2023-12-310001111335us-gaap:SoftwareAndSoftwareDevelopmentCostsMember2024-09-300001111335us-gaap:SoftwareAndSoftwareDevelopmentCostsMember2023-12-310001111335us-gaap:TradeNamesMember2023-12-310001111335us-gaap:OtherIntangibleAssetsMember2024-09-300001111335us-gaap:OtherIntangibleAssetsMember2023-12-310001111335vc:OtherShortTermDebtMember2024-09-300001111335vc:OtherShortTermDebtMember2023-12-310001111335vc:TermLoanMember2024-09-300001111335vc:TermLoanMember2023-12-310001111335vc:TermLoanMember2022-12-310001111335us-gaap:RevolvingCreditFacilityMember2022-12-310001111335352022-07-012022-09-300001111335srt:AffiliatedEntityMember2024-09-300001111335vc:TermFacilityAndRevolvingCreditFacilityMembersrt:MinimumMember2024-01-012024-09-300001111335vc:TermFacilityAndRevolvingCreditFacilityMembersrt:MaximumMember2024-01-012024-09-30 0001111335srt:MaximumMember2024-01-012024-09-300001111335vc:RestrictedCashLetterOfCreditRelatedMember2024-09-300001111335vc:RestrictedCashLetterOfCreditRelatedMember2023-12-310001111335vc:LocFacilityIssuedByLocalAffiliatesMember2024-09-300001111335country:US2024-07-012024-09-300001111335country:US2023-07-012023-09-300001111335us-gaap:ForeignPlanMember2024-07-012024-09-300001111335us-gaap:ForeignPlanMember2023-07-012023-09-300001111335country:US2024-01-012024-09-300001111335country:US2023-01-012023-09-300001111335us-gaap:ForeignPlanMember2024-01-012024-09-300001111335us-gaap:ForeignPlanMember2023-01-012023-09-300001111335us-gaap:NorthRegionMember2024-01-012024-09-300001111335vc:JurisdictionswherevaluationallowancesaremaintainedMember2024-01-012024-09-300001111335vc:JurisdictionswherevaluationallowancesaremaintainedMember2023-01-012023-09-300001111335vc:SVAEShanghaiElectronicsMember2024-09-300001111335vc:SVAEShanghaiElectronicsMember2023-12-310001111335vc:YFVEMember2024-09-300001111335vc:YFVEMember2023-12-310001111335vc:VisteonInteriorsKoreaLtdMember2024-09-300001111335vc:VisteonInteriorsKoreaLtdMember2023-12-310001111335vc:OtherEntityMember2024-09-300001111335vc:OtherEntityMember2023-12-310001111335us-gaap:AccumulatedTranslationAdjustmentMember2024-06-300001111335us-gaap:AccumulatedTranslationAdjustmentMember2023-12-310001111335us-gaap:AccumulatedTranslationAdjustmentMember2022-12-310001111335us-gaap:AccumulatedTranslationAdjustmentMember2024-07-012024-09-300001111335us-gaap:AccumulatedTranslationAdjustmentMember2023-07-012023-09-300001111335us-gaap:AccumulatedTranslationAdjustmentMember2024-01-012024-09-300001111335us-gaap:AccumulatedTranslationAdjustmentMember2023-01-012023-09-300001111335us-gaap:AccumulatedTranslationAdjustmentMember2024-09-300001111335us-gaap:AccumulatedTranslationAdjustmentMember2023-09-300001111335us-gaap:AccumulatedTranslationAdjustmentMemberus-gaap:CrossCurrencyInterestRateContractMember2024-06-300001111335us-gaap:AccumulatedTranslationAdjustmentMemberus-gaap:CrossCurrencyInterestRateContractMember2023-06-300001111335us-gaap:AccumulatedTranslationAdjustmentMemberus-gaap:CrossCurrencyInterestRateContractMember2023-12-310001111335us-gaap:AccumulatedTranslationAdjustmentMemberus-gaap:CrossCurrencyInterestRateContractMember2022-12-310001111335us-gaap:AccumulatedTranslationAdjustmentMemberus-gaap:CrossCurrencyInterestRateContractMember2024-07-012024-09-300001111335us-gaap:AccumulatedTranslationAdjustmentMemberus-gaap:CrossCurrencyInterestRateContractMember2023-07-012023-09-300001111335us-gaap:AccumulatedTranslationAdjustmentMemberus-gaap:CrossCurrencyInterestRateContractMember2024-01-012024-09-300001111335us-gaap:AccumulatedTranslationAdjustmentMemberus-gaap:CrossCurrencyInterestRateContractMember2023-01-012023-09-300001111335us-gaap:AccumulatedTranslationAdjustmentMemberus-gaap:CrossCurrencyInterestRateContractMember2024-09-300001111335us-gaap:AccumulatedTranslationAdjustmentMemberus-gaap:CrossCurrencyInterestRateContractMember2023-09-300001111335us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember2024-06-300001111335us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember2023-06-300001111335us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember2023-12-310001111335us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember2022-12-310001111335us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember2024-07-012024-09-300001111335us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember2023-07-012023-09-300001111335us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember2024-01-012024-09-300001111335us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember2023-01-012023-09-300001111335us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember2024-09-300001111335us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember2023-09-300001111335us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember2024-06-300001111335us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember2023-06-300001111335us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember2023-12-310001111335us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember2022-12-310001111335us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember2024-07-012024-09-300001111335us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember2023-07-012023-09-300001111335us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember2024-01-012024-09-300001111335us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember2023-01-012023-09-300001111335us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember2024-09-300001111335us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember2023-09-300001111335us-gaap:CurrencySwapMemberus-gaap:LiabilityMemberus-gaap:DesignatedAsHedgingInstrumentMember2024-09-300001111335us-gaap:CurrencySwapMemberus-gaap:LiabilityMemberus-gaap:DesignatedAsHedgingInstrumentMember2023-12-310001111335us-gaap:InterestRateSwapMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember2024-09-300001111335us-gaap:InterestRateSwapMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember2023-12-310001111335us-gaap:InterestRateSwapMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember2024-01-012024-09-300001111335us-gaap:InterestRateSwapMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember2024-07-012024-09-300001111335us-gaap:InterestRateSwapMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember2023-07-012023-09-300001111335us-gaap:ForeignExchangeContractMemberus-gaap:NetInvestmentHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember2024-07-012024-09-300001111335us-gaap:ForeignExchangeContractMemberus-gaap:NetInvestmentHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember2023-07-012023-09-300001111335us-gaap:ForeignExchangeContractMember2024-07-012024-09-300001111335us-gaap:ForeignExchangeContractMember2023-07-012023-09-300001111335us-gaap:InterestRateSwapMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember2023-01-012023-09-300001111335us-gaap:ForeignExchangeContractMemberus-gaap:NetInvestmentHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember2024-01-012024-09-300001111335us-gaap:ForeignExchangeContractMemberus-gaap:NetInvestmentHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember2023-01-012023-09-300001111335us-gaap:ForeignExchangeContractMember2024-01-012024-09-300001111335us-gaap:ForeignExchangeContractMember2023-01-012023-09-300001111335vc:GMMemberus-gaap:CreditConcentrationRiskMemberus-gaap:AccountsReceivableMember2024-01-012024-09-300001111335vc:GMMemberus-gaap:CreditConcentrationRiskMemberus-gaap:AccountsReceivableMember2024-04-012024-06-300001111335vc:FordAndAffiliatesMemberus-gaap:CreditConcentrationRiskMemberus-gaap:AccountsReceivableMember2024-01-012024-09-300001111335vc:FordAndAffiliatesMemberus-gaap:CreditConcentrationRiskMemberus-gaap:AccountsReceivableMember2024-01-012024-06-300001111335country:BRus-gaap:PendingLitigationMember2024-09-300001111335vc:ClimateTransactionMember2024-09-300001111335vc:InteriorsDivestitureMember2024-09-300001111335srt:AmericasMember2024-07-012024-09-300001111335srt:AmericasMember2023-07-012023-09-300001111335srt:AmericasMember2024-01-012024-09-300001111335srt:AmericasMember2023-01-012023-09-300001111335srt:EuropeMember2024-07-012024-09-300001111335srt:EuropeMember2023-07-012023-09-300001111335srt:EuropeMember2024-01-012024-09-300001111335srt:EuropeMember2023-01-012023-09-300001111335vc:ChinaDomesticMember2024-07-012024-09-300001111335vc:ChinaDomesticMember2023-07-012023-09-300001111335vc:ChinaDomesticMember2024-01-012024-09-300001111335vc:ChinaDomesticMember2023-01-012023-09-300001111335vc:ChinaExportMember2024-07-012024-09-300001111335vc:ChinaExportMember2023-07-012023-09-300001111335vc:ChinaExportMember2024-01-012024-09-300001111335vc:ChinaExportMember2023-01-012023-09-300001111335vc:OtherAsiaPacificMember2024-07-012024-09-300001111335vc:OtherAsiaPacificMember2023-07-012023-09-300001111335vc:OtherAsiaPacificMember2024-01-012024-09-300001111335vc:OtherAsiaPacificMember2023-01-012023-09-300001111335srt:GeographyEliminationsMember2024-07-012024-09-300001111335srt:GeographyEliminationsMember2023-07-012023-09-300001111335srt:GeographyEliminationsMember2024-01-012024-09-300001111335srt:GeographyEliminationsMember2023-01-012023-09-300001111335vc:InstrumentclusterMember2024-07-012024-09-300001111335vc:InstrumentclusterMember2023-07-012023-09-300001111335vc:InstrumentclusterMember2024-01-012024-09-300001111335vc:InstrumentclusterMember2023-01-012023-09-300001111335vc:CockpitDomainControllerMember2024-07-012024-09-300001111335vc:CockpitDomainControllerMember2023-07-012023-09-300001111335vc:CockpitDomainControllerMember2024-01-012024-09-300001111335vc:CockpitDomainControllerMember2023-01-012023-09-300001111335vc:BodyAndElectrificationMember2024-07-012024-09-300001111335vc:BodyAndElectrificationMember2023-07-012023-09-300001111335vc:BodyAndElectrificationMember2024-01-012024-09-300001111335vc:BodyAndElectrificationMember2023-01-012023-09-300001111335vc:AudioandinfotainmentMember2024-07-012024-09-300001111335vc:AudioandinfotainmentMember2023-07-012023-09-300001111335vc:AudioandinfotainmentMember2024-01-012024-09-

300001111335vc:AudioandinfotainmentMember2023-01-012023-09-300001111335vc:InformationdisplaysMember2024-07-012024-09-300001111335vc:InformationdisplaysMember2023-07-012023-09-300001111335vc:InformationdisplaysMember2024-01-012024-09-300001111335vc:InformationdisplaysMember2023-01-012023-09-300001111335vc:OtherincludesHUDMember2024-07-012024-09-300001111335vc:OtherincludesHUDMember2023-07-012023-09-300001111335vc:OtherincludesHUDMember2024-01-012024-09-300001111335vc:OtherincludesHUDMember2023-01-012023-09-30UNITED STATES SECURITIES AND EXCHANGE COMMISSIONWashington D.C. 20549_____FORM 10-Q (Mark One)â˜Â Â Â Â  QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended SeptemberÂ 30, 2024ORâ˜Â Â Â Â  TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from _____ to _____Commission file number 001-15827 VISTEON CORPORATION(Exact name of registrant as specified in its charter)State ofDelaware38-3519512(State or other jurisdiction of incorporation or organization)(I.R.S. EmployerIdentification No.)One Village Center Drive,Van Buren Township,Michigan48111(Address of principal executive offices)(Zip code)Registrantâ€™s telephone number, including area code: (800)-VISTEON Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, Par Value $.01 Per ShareVCThe NASDAQ Stock Market LLCIndicate by check mark whether the registrant: (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the Registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes Ã¼ No__Indicate by check mark whether the registrant: has submitted electronically and posted on its corporate Web site, if any, every Interactive Data File required to be submitted and posted 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 and post such files). Yes Ã¼ No __Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer,Â a non-accelerated filer, a smaller reporting company, or an emerging growth company. SeeÂ the definitions of â€œlarge accelerated filer,"Â "accelerated filer,â€ "smaller reporting company" andÂ â€œemerging growth company" in Rule 12b-2 of the Exchange Act. Large accelerated filerÂ Ã¼Â  Accelerated filer Â â˜ Â  Non-accelerated filerÂ  â˜ Â Â Smaller reporting companyÂ  â˜ Emerging growth company â˜ If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No Ã¼Indicate by check mark whether the registrant has filed all documents and reports required to be filed by Sections 12, 13 or 15(d) of the Securities Exchange Act of 1934 subsequent to the distribution of securities under a plan confirmed by a court. Yes Ã¼ No â˜As of OctoberÂ 17, 2024, the registrant had outstanding 27,618,888 shares of common stock.Exhibit index located on page number 40.1Visteon Corporation and SubsidiariesIndexPart I - Financial InformationPageItem 1 - Condensed Consolidated Financial Statements3Condensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited)3Condensed Consolidated Balance Sheets (Unaudited)4Condensed Consolidated Statements of Cash Flows (Unaudited)5Condensed Consolidated Statements of Changes in Equity (Unaudited)6Notes to Condensed Consolidated Financial Statements (Unaudited)7Item 2 - Management's Discussion and Analysis of Financial Condition and Results of Operations25Item 3 - Quantitative and Qualitative Disclosures about Market Risk37Item 4 - Controls and Procedures37Part II - Other Information39Item 1 - Legal Proceedings39Item 1A - Risk Factors39Item 2 - Unregistered Sales of Equity Securities and Use of Proceeds39Item 5 - Other Information39Item 6 - Exhibits39Exhibit Index40Signatures402Part IFinancial InformationItem 1.Condensed Consolidated Financial StatementsVISTEON CORPORATION AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS)(In millions except per share amounts)(Unaudited)Three Months EndedSeptember 30,Nine Months EndedSeptember 30,20242023202420232024Net sales$980Â $1,014Â $2,927Â $2,964Â Cost of sales(849)(871)(2,530)(2,607)Gross margin131Â 143Â 397Â 357Â Selling, general and administrative expenses(51)(52)(152)(156)Restructuring, net(28)â€”Â (31)(2)Interest expense(4)(4)(12)(13)Interest income4Â 3Â 12Â 6Â Equity in net income (loss) of non-consolidated affiliates(3)(1)(7)(8)Other income (expense), net2Â 3Â 7Â (4)Â Income (loss) before income taxes51Â 92Â 214Â 180Â Â Provision for income taxes(11)(21)(55)(48)Net income (loss)40Â 71Â 159Â 132Â Less: Net (income) loss attributable to non-controlling interests(1)(5)(7)(12)Net income (loss) attributable to Visteon Corporation$39Â $66Â $152Â $120Â Comprehensive income (loss)$69Â $58Â $153Â $114Â Â Less: Comprehensive (income) loss attributable to non-controlling interests(7)(4)(10)(6)Comprehensive income (loss) attributable to Visteon Corporation$62Â $54Â $143Â $108Â Basic earnings (loss) per share attributable to Visteon Corporation$1.41Â $2.35Â $5.51Â $4.26Â Diluted earnings (loss) per share attributable to Visteon Corporation$1.40Â $2.32Â $5.45Â $4.20Â See accompanying notes to the condensed consolidated financial statements. 3VISTEON CORPORATION AND SUBSIDIARIESCONDENSED CONSOLIDATED BALANCE SHEETS(In millions)(Unaudited)September 30,December 31,20242023ASSETSÂ Cash and equivalents$550Â $515Â Â Restricted cash3Â 3Â Accounts receivable, net 719Â 666Â Inventories, net321Â 298Â Other current assets109Â 134Â Total current assets1,702Â 1,616Â Property and equipment, net438Â 418Â Intangible assets, net157Â 90Â Right-of-use assets103Â 109Â Investments in non-consolidated affiliates27Â 35Â Deferred tax assets387Â 384Â Other non-current assets79Â 75Â Total assets$2,893Â $2,727Â LIABILITIES AND EQUITYShort-term debt$18Â $18Â Accounts payable547Â 551Â Accrued employee liabilities98Â 99Â Current lease liability29Â 30Â Other current liabilities245Â 233Â Total current liabilities937Â 931Â Long-term debt, net306Â 318Â Employee benefits143Â 160Â Non-current lease liability79Â 79Â Deferred tax liabilities46Â 31Â Other non-current liabilities109Â 85Â Stockholdersâ€™ equity:Preferred stock (par value 0.01, 50 million shares authorized, none outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023)â€”Â â€”Â Common stock (par value $0.01, 250 million shares authorized, 55 million shares issued, 27.6 million shares outstanding as of SeptemberÂ 30, 2024 and 27.7 million shares outstanding as of DecemberÂ 31, 2023)1Â 1Â Additional paid-in capital1,369Â 1,356Â Retained earnings2,426Â 2,274Â Accumulated other comprehensive loss(263)(254)Treasury stock(2,348)(2,339)Total Visteon Corporation stockholdersâ€™ equity1,185Â 1,038Â Non-controlling interests88Â 85Â Total equity1,273Â 1,123Â Total liabilities and equity$2,893Â $2,727Â See accompanying notes to the condensed consolidated financial statements.4VISTEON CORPORATION AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(In millions)(Unaudited)Nine Months Ended September 30,20242023Operating ActivitiesNet income (loss) $159Â $132Â Adjustments to reconcile net income (loss) to net cash provided from operating activities:Depreciation and amortization71Â 79Â Non-cash stock-based compensation31Â 26Â Equity in net loss (income) of non-consolidated affiliates, net of dividends remitted7Â 8Â Tax valuation allowance benefit(7)â€”Â Other non-cash items10Â (3)Changes in assets and liabilities:Accounts receivable(55)(19)Inventories(23)23Â Accounts payable3Â (54)Other assets and other liabilities28Â (23)Net cash provided from operating activities224Â 169Â Investing ActivitiesCapital expenditures, including intangibles(96)(82)Acquisition of business, net of cash acquired(48)â€”Â Contributions to equity method investments(1)(1)Loan provided to non-consolidated affiliate(5)â€”Â Other2Â 3Â Net cash used by investing activities(148)(80)Financing ActivitiesPrincipal repayment of term debt facility(13)(8)Dividends to non-controlling interestsâ€”Â (27)Repurchase of common stock(20)(76)Stock based compensation tax withholding payments(7)(16)Proceeds from the exercise of stock optionsâ€”Â 8Â Net cash used by financing activities(40)(119)Effect of exchange rate changes on cash(1)(8)Net increase (decrease) in cash, equivalents, and restricted cash35Â (38)Cash, equivalents, and restricted cash at beginning of the period518Â 523Â Cash, equivalents, and restricted cash at end of the period$553Â $485Â See accompanying notes to the condensed consolidated financial statements.5VISTEON CORPORATION AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY(In millions)(Unaudited)Total Visteon Corporation Stockholders' EquityCommonStockAdditionalPaid-InCapitalRetainedEarningsAccumulatedOtherComprehensiveIncome (Loss)TreasuryStockTotal Visteon Corporation Stockholders' EquityNon-Controlling InterestsTotal EquityDecember 31, 2023$1Â $1,356Â $2,274Â $(254)$(2,339)$1,038Â $85Â $1,123Â Net income (loss)â€”Â â€”Â 42Â â€”Â â€”Â 42Â 2Â 44Â Other comprehensive income (loss)â€”Â â€”Â â€”Â (14)â€”Â (14)(1)(15)Stock-based compensation, netâ€”Â (6)â€”Â â€”Â 9Â 3Â â€”Â 3Â Share repurchaseâ€”Â â€”Â â€”Â â€”Â (20)(20)â€”Â (20)Acquisition of non-controlling interestâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (1)(1)March 31, 2024$1Â $1,350Â $2,316Â $(268)$(2,350)$1,049Â $85Â $1,134Â Net income (loss)â€”Â â€”Â 71Â â€”Â â€”Â 71Â 4Â 75Â Other comprehensive income (loss)â€”Â â€”Â â€”Â (18)â€”Â (18)(2)(20)Stock-based compensation, netâ€”Â 10Â â€”Â â€”Â 1Â 11Â â€”Â 11Â Dividends to non-controlling interestâ€”Â â€”Â â€”Â â€”Â â€”Â (2)(2)June 30, 2024$1Â $1,360Â $2,387Â $(286)$(2,349)$1,113Â $85Â $1,198Â Net income (loss)â€”Â â€”Â 39Â â€”Â â€”Â 39Â 1Â 40Â Other comprehensive income (loss)â€”Â â€”Â â€”Â 23Â â€”Â 23Â 6Â 29Â Stock-based compensation, netâ€”Â 9Â â€”Â â€”Â 1Â 10Â â€”Â 10Â Dividends to non-controlling interestâ€”Â â€”Â â€”Â â€”Â â€”Â (4)(4)September 30, 2024$1Â $1,369Â $2,426Â $(263)$(2,348)$1,185Â $88Â $1,273Â Total Visteon Corporation Stockholders' EquityCommonStockAdditionalPaid-InCapitalRetainedEarningsAccumulatedOtherComprehensiveIncome (Loss)TreasuryStockTotal Visteon Corporation Stockholders' EquityNon-Controlling InterestsTotal EquityDecember 31, 2022$1Â $1,352Â $1,788Â $(213)$(2,253)$675Â $99Â $774Â Net income (loss)â€”Â â€”Â 34Â â€”Â â€”Â 34Â 4Â 38Â Other comprehensive income (loss)â€”Â â€”Â â€”Â 16Â â€”Â 16Â (1)15Â Stock-based compensation, netâ€”Â (18)â€”Â â€”Â 13Â (5)â€”Â (5)Dividends to non-controlling interestâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (15)(15)March 31, 2023$1Â $1,334Â $1,822Â $(197)$(2,240)$720Â $87Â $807Â Net income (loss)â€”Â â€”Â 20Â â€”Â â€”Â 20Â 3Â 23Â Other comprehensive income (loss)â€”Â â€”Â â€”Â 16)â€”Â (16)(4)(20)Stock-based compensation, netâ€”Â 7Â â€”Â â€”Â 4Â 11Â â€”Â 11Â Share repurchaseâ€”Â â€”Â â€”Â â€”Â (30)(30)â€”Â (30)Dividends to non-controlling interestâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (13)(13)June 30, 2023$1Â $1,341Â $1,842Â $(213)$(2,266)$705Â $73Â $778Â Net income (loss)â€”Â â€”Â 66Â â€”Â â€”Â 66Â 5Â 71Â Other comprehensive income (loss)â€”Â â€”Â â€”Â (12)â€”Â (12)(1)(13)Stock-based compensation, netâ€”Â 8Â â€”Â â€”Â 3Â 11Â â€”Â 11Â Share repurchaseâ€”Â â€”Â â€”Â â€”Â (46)(46)â€”Â (46)September 30, 2023$1Â $1,349Â $1,908Â $(225)$(2,309)$724Â $77Â $801Â See accompanying notes to the condensed consolidated financial statements.6VISTEON CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)NOTE 1. Summary of Significant Accounting Policies Basis of Presentation - Interim Financial StatementsThe condensed consolidated financial statements of Visteon Corporation and Subsidiaries (the "Company" or "Visteon") have been prepared in accordance with accounting principles generally accepted in the United States ("U.S. GAAP"). Certain information and footnote disclosures normally included in financial statements prepared in accordance with the rules and regulations of the United States Securities and Exchange Commission ("SEC") have been condensed or omitted pursuant to such rules and regulations. These interim condensed consolidated financial statements include all adjustments (consisting of normal recurring adjustments, except as otherwise disclosed) that management believes are necessary for a fair presentation of the results of operations, financial position, stockholders' equity, and cash flows of the Company for the interim periods presented. Interim results are not necessarily indicative of full-year results.Use of Estimates: The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect amounts reported herein. Considerable judgment is involved in making these determinations and the use of different estimates or assumptions could result in significantly different results. Management believes its assumptions and estimates are reasonable and appropriate. However, actual results could differ from those reported herein. Events and changes in circumstances arising after SeptemberÂ 30, 2024 will be reflected in management's estimates in future periods.Segment: The Companyâ€™s reportable segment is Electronics. The Electronics segment provides vehicle cockpit electronics products to customers, including digital instrument clusters, domain controllers with integrated advanced driver assistance systems ("ADAS"), displays, Android-based infotainment systems, and battery management systems. As the Company has one reportable segment, net sales, total assets, depreciation, amortization and capital expenditures are equal to consolidated results.Accounts Receivable: Accounts receivable are stated at the invoiced amount, less an allowance for doubtful accounts for estimated amounts not expected to be collected, and do not bear interest. The Company receives bank notes from certain customers in China to settle trade accounts receivable.Â The collection on such bank notes are included in operating cash flows based on the substance of the underlying transactions, which are operating in nature. The Company may hold such bank notes until maturity, exchange them with suppliers to settle liabilities, or sell them to third-party financial institutions in exchange for cash. The Company has entered into arrangements with financial institutions to sell certain bank notes, generally maturing within nine months.Â Bank notes are sold with recourse but qualify as a sale as all rights to the notes have passed to the financial institution. The Company redeemed $122 million of China bank notes during the nine months ended SeptemberÂ 30, 2024. Remaining amounts outstanding at third-party institutions related to sold bank notes will mature by March 31, 2025.Allowance for Doubtful Accounts: The Company establishes an allowance for doubtful accounts for accounts receivable based on the current expected credit loss impairment model (â€œCECLâ€). The Company applies a historical loss rate based on historic write-offs by region to aging categories. The historical loss rate is adjusted for current conditions and reasonable and supportable forecasts of future losses, as necessary. The Company may also record a specific reserve for individual accounts when the Company becomes aware of specific customer circumstances, such as in the case of a bankruptcy filing or deterioration in the customer's operating results or financial position. The allowance for doubtful accounts was $9 million and $7 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Accounting Pronouncements Not Yet Adopted:Business Combinations - Joint Venture - In August 2023, the FASB issued ASU 2023-05, "Joint Venture Formation (Subtopic 805-60) - Recognition and initial measurement." to provide decision-useful information to investors and other allocators of capital (collectively, investors) in a joint ventureâ€™s financial statements and to create consistency in presentation. The amendments in this ASU are effective for fiscal years beginning after January 1, 2025 and interim periods within those fiscal years. The Company is currently evaluating the impacts of the provisions of ASU 2023-05.7Disclosure Improvements - In October 2023, the FASB issued ASU 2023-06, "Disclosure Improvements (Release No. 33-10532)." The amendments in this update modify the disclosure or presentation requirements of a variety of topics in the codification. Certain of the amendments represent clarifications to or technical corrections of the current requirements. The amendments in this ASU are effective for the interim period June 30, 2027. The Company is currently evaluating the impacts of the provisions of ASU 2023-06.Segment Reporting - In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280) - Improvements to Reportable Segment Disclosures" to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments in this ASU are effective for all public entities for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The Company is currently evaluating the impacts of the provisions of ASU 2023-07.Enhanced Income Tax Disclosures - In December 2023, the FASB issued ASU No. 2023-09 (â€œASU 2023-09â€), Income Taxes (Topic 740): Improvement to Income Tax Disclosures to enhance the transparency and decision usefulness of income tax disclosures. ASU 2023-09 is effective for annual periods beginning after December 15, 2024 on a prospective basis and early adoption is permitted. The Company is currently evaluating the potential effect of this accounting standard update on its consolidated financial statements and related disclosures.8NOTE 2. Business AcquisitionOn August 29, 2024, Visteon acquired all equity shares of a German advanced design and R&D services company for cash of $55Â million ("German Acquisition") not including contingent consideration of up to $13Â million to be paid over a period not to exceed three years if certain financial and operational milestones are achieved. The German Acquisition is expected to expand and strengthen the Company's technology service offerings.The German Acquisition was accounted for as a business combination, with the purchase price allocated on a preliminary basis as of August 29, 2024. The preliminary allocation of the purchase price to assets acquired and liabilities assumed, including the residual amount recognized as goodwill, is based upon estimated information and is subject to change within the measurement period. The measurement period is a period not to exceed one year from the acquisition date during which the Company may adjust estimated or provisional amounts recorded during purchase accounting if new information is obtained about facts and circumstances that existed as of the acquisition date that, if known, would have resulted in revised estimated values of those assets or liabilities as of that date. Measurement period adjustments are recorded in the period identified. Any adjustments to amounts recorded in purchase accounting that do not qualify as measurement period adjustments are included in earnings in the period identified.The aggregate purchase price was allocated to the assets and liabilities assumed as follows:(In millions)Cash$55Â Fair value of contingent consideration8Â Total fair value of consideration$63Â Assets acquired:Cash$7Â Accounts receivable2Â Intangible assets36Â Goodwill35Â $80Â Liabilities acquired:Accounts payable$2Â Deferred tax liability11Â Other liabilities4Â $17Â Assets acquired and liabilities assumed were recorded at estimated fair values based on management's estimates, available information, and reasonable and supportable assumptions. Additionally, the Company utilized a third-party to assist with certain estimates of fair values.Fair values for intangible assets were based on the income approach including excess earnings and relief from royalty methods. These fair value measurements are classified within level 3 of the fair value hierarchy. The preliminary purchase price allocations may be subsequently adjusted to reflect final valuation results. The fair value of the contingent consideration was determined using a Monte Carlo simulation and other methods that account for the probabilities of various outcomes.In connection with the German Acquisition, the Company recorded intangible assets including a tradename of $2Â million and customer related assets of $34Â million. These definite lived intangible assets are being amortized using the straight line method over their estimated useful lives of 10 years for tradename

and 16 years for customer related assets.The pro forma effects of the German Acquisition does not materially impact the Company's reported results for any period presented, and as a result no pro forma financial statements are presented.The Company incurred $1Â million in costs related to the acquisition which are classified as Other income (expense), net on the Company's condensed consolidated statements of comprehensive income.9NOTE 3. Non-Consolidated Affiliates Investments in Affiliates The Company's investments in non-consolidated equity method affiliates include the following:September 30,December 31,(In millions)20242023Yanfeng Visteon Investment Co., Ltd. ("YFVIC") (50%)$â€”Â $8Â Limited partnerships15Â 15Â Other12Â 12Â Total investments in non-consolidated affiliates$27Â $35Â Variable Interest EntitiesThe Company evaluatesÂ whether joint ventures in which it has investedÂ are Variable Interest Entities (â€œVIEâ€) at the start of each new venture and when a reconsiderationÂ event hasÂ occurred. The Company consolidates a VIE if it is determined to be the primary beneficiary of the VIE having both the power to direct the activities of the VIE that most significantly impact the entityâ€™s economic performance and the obligation to absorb losses or the right to receive benefits from the VIE that could potentially be significant to the VIE.The Company determined that YFVIC is a VIE. The Company holds a variable interest in YFVIC primarily related to its ownership interests and subordinated financial support. The Company and Yangfeng Automotive Trim Systems Co. Ltd. ("YF") each own 50% of YFVIC and neither entity has the power to control the operations of YFVIC; therefore, the Company is not the primary beneficiary of YFVIC and does not consolidate the joint venture.The Company's investments in YFVIC consists of the following: September 30,December 31,(In millions)20242023Payables due to YFVIC$13Â $24Â Exposure to loss in YFVIC:Investment in YFVIC$â€”Â $8Â Receivables due from YFVIC, net10Â 19Â Loan receivable from YFVIC2Â â€”Â Â Â Â Â Maximum exposure to loss in YFVIC$12Â $27Â During the second quarter of 2024, the Company entered into a loan agreement with YFVIC in the amount of $5Â million, considered to be additional financial support. During the third quarter, $3Â million of Equity in Earnings (Losses) of Unconsolidated Affiliated related to YFVIC have been recorded as a reduction of the loan receivable. The net balance of the loan of $2 million is recorded in Other Current Assets as of September 30, 2024.Non-Consolidated Affiliate TransactionsThe Company has committed to make a $20 million investment in two entities principally focused on the automotive sector pursuant to limited partnership agreements. As a limited partner in each entity, the Company will periodically make capital contributions toward this total commitment amount. As of SeptemberÂ 30, 2024, the Company has contributed a total of approximately $13 million toward the aggregate investment commitments. These limited partnerships are classified as equity method investments.In 2022, the Company made an investment in a private limited company focused on technology development for the automotive industry of $1 million. There have been no further contributions as of SeptemberÂ 30, 2024.A $6 million dividend was declared by a non-consolidated affiliate during the nine months ended 2024, recorded as an other current asset.10NOTE 4. RestructuringGiven the economically-sensitive and highly competitive nature of the automotive electronics industry, the Company continues to closely monitor current market factors and industry trends, taking actions as necessary which may include restructuring actions. However, there can be no assurance that any such actions will be sufficient to fully offset the impact of adverse factors on the Company or its results of operations, financial position and cash flows.During the nine months ended SeptemberÂ 30, 2024 and 2023, the Company recorded $31 million and $2Â million of net restructuring expense primarily related to employee severance, respectively.Current restructuring actions include the following:â€¢During September of 2024, the Company approved a global restructuring program impacting manufacturing and engineering facilities, as well as administrative functions to improve efficiency and further rationalize the Companyâ€™s footprint. During the three months ended September 30, 2024, the Company recorded approximately $27Â million of employee severance, retention and termination costs related to this program. As of September 30, 2024, $27Â million remains accrued for the program and is expected to be in substance, complete.â€¢During the nine months ended SeptemberÂ 30, 2024, the Company approved and recorded $4Â million of net restructuring expense related to various global programs to improve efficiencies and rationalize the Company's footprint. As of SeptemberÂ 30, 2024, $1Â million remains accrued related to this action.â€¢During prior years, the Company approved various restructuring programs to improve efficiencies across the organization. As of SeptemberÂ 30, 2024, $1 million remains accrued related to these previously announced actions.â€¢As of SeptemberÂ 30, 2024, the Company retained restructuring reserves as part of the Company's divestiture of the majority of its global Interiors business (the "Interiors Divestiture") and legacy operations of $3 million associated with completed programs for the fundamental reorganization of operations at facilities in Brazil and France.Restructuring Reserves The Companyâ€™s restructuring reserves and related activity are summarized below. The Company anticipates that the activities associated with the current restructuring reserve balance will be substantially complete by the end of 2026. The Companyâ€™s condensed consolidated restructuring reserves are shown as Other liabilities as detailed in Note 8, "Other Liabilities".(In millions)December 31, 2023$8Â Â Â Â Expense2Â Â Â Â Utilization(2)March 31, 2024$8Â Â Â Â Expense1Â Â Â Â Utilization(2)June 30, 2024$7Â Â Â Â Expense28Â Â Â Â Utilization(3)September 30, 2024$32Â 11NOTE 5. Inventories Inventories, net consist of the following components:September 30,December 31,(In millions)20242023Raw materials$225Â $229Â Work-in-process34Â 32Â Finished products62Â 37Â $321Â $298Â  NOTE 6. Goodwill and Other Intangible AssetsIntangible assets, net are comprised of the following:September 30, 2024December 31, 2023(In millions)Estimated Weighted Average Useful Life (years)Gross IntangiblesAccumulated AmortizationNet IntangiblesGross IntangiblesAccumulated AmortizationNet IntangiblesDefinite-Lived:Developed technology4$33Â $(33)$â€”Â $40Â $(39)$1Â Customer related1545Â (8)37Â 86Â (83)3Â Capitalized software development454Â (29)25Â 52Â (24)28Â Tradename102Â â€”Â 2Â â€”Â â€”Â Other1026Â (14)12Â 26Â (12)14Â Subtotal160Â (84)76Â 204Â (158)46Â Indefinite-Lived:Goodwill81Â â€”Â 81Â 44Â â€”Â 44Â Total $241Â $(84)$157Â $248Â $(158)$90Â Capitalized software development consists of software development costs incurred for integration into customer products.In connection with the German Acquisition, the Company recorded intangible assets including a tradename of $2Â million and customer related assets of $34Â million. These definite lived intangible assets are being amortized using the straight line method over their estimated useful lives of 10 years for tradename and 16 years for customer related assets. Additionally, the Company recorded goodwill of $35 million for the excess of the purchase price over the net of the fair values of the identifiable assets and liabilities acquired.12NOTE 7. Other AssetsOther current assets are comprised of the following components:September 30,December 31,(In millions)20242023Â Recoverable taxes$43Â $51Â Â Contractually reimbursable engineering costs27Â 33Â Â Prepaid assets and deposits18Â 24Â Â Joint venture receivables15Â 19Â Joint venture loan receivable2Â â€”Â Contractual payments2Â 3Â Â Other2Â 4Â $109Â $134Â During the third quarter, $3Â million of Equity in Earnings (Losses) of Unconsolidated Affiliated related to YFVIC have been recorded as a reduction of the loan receivable as further described in Note 3, â€œNon-Consolidated Affiliates".Other non-current assets are comprised of the following components:September 30,December 31,(In millions)20242023Contractual payments$27Â $22Â Contractually reimbursable engineering costs18Â 21Â Recoverable taxes7Â 10Â Derivative financial instruments3Â 1Â Â Other24Â 21Â $79Â $75Â Current and non-current contractually reimbursable engineering costs are related to pre-production design and development costs incurred pursuant to long-term supply arrangements that are contractually guaranteed for reimbursement by customers. The Company expects to receive cash reimbursement payments of $10 million during the remainder of 2024, $20 million in 2025, $11 million in 2026, $2 million in 2027, and $2 million in 2028 and beyond.13NOTE 8. Other LiabilitiesOther current liabilities are summarized as follows:September 30,December 31,(In millions)20242023Product warranty and recall accruals$57Â $48Â Deferred income51Â 57Â Non-income taxes payable29Â 25Â Income taxes payable26Â 25Â Royalty reserves18Â 16Â Joint venture payable13Â 25Â Restructuring reserves10Â 5Â Dividends payable6Â 2Â Other35Â 30Â $245Â $233Â Other non-current liabilities are summarized as follows:September 30,December 31,(In millions)20242023Product warranty and recall accruals$26Â $23Â Restructuring reserves22Â 3Â Income tax reserves12Â 12Â Derivative financial instruments 12Â 9Â Deferred income11Â 12Â Contingent payment8Â â€”Â Other18Â 26Â $109Â $85Â NOTE 9. Debt The Companyâ€™s debt consists of the following:September 30,December 31,(In millions)20242023Short-Term Debt:Current portion of long-term debt$18Â $18Â Long-Term Debt:Term debt facility, net$306Â $318Â On July 19, 2022 the Company entered into an amended and restated Credit Agreement which included a $350 million Term Facility and a $400 million Revolving Credit Facility. The amendment, among other things, changed the Credit Agreement from a LIBOR-based rate to a Secured Overnight Financing Rate ("SOFR") based rate and extended the Credit Agreement maturity date to July 19, 2027.On June 28, 2023, the Company amended the existing Credit Agreement to, among other things, amend certain affirmative and negative covenants.The Company has deferred costs of $2Â million and $1Â million related to these amendments to the Credit Agreement, which are recorded in Other non-current assets and Long-term debt, net, respectively. The deferred costs will be amortized over the term of the Credit Agreement.14Short-Term DebtTerms of the amended credit facility require a quarterly principal payment equal to 1.25% of the original term debt balance. The first required payment was paid during the second quarter of 2023.As of SeptemberÂ 30, 2024, the Company has no other short-term borrowing, including at the Company's subsidiaries. The Company's subsidiaries have access to $152 million of capacity under short-term credit facilities.Long-Term DebtThe Company has no outstanding borrowings on the Revolving Credit Facility as of SeptemberÂ 30, 2024 and December 31, 2023.Interest on the Term Facility loans and Revolving Credit Facility accrue interest at a rate equal to a SOFR-based rate plus an applicable margin of between 1.00% and 1.75%, as determined by the Company's total gross leverage ratio. The Company can benefit from a 5 basis point decrease to the applicable margin due to a sustainability-linked pricing provision based on the Company's annual performance on reducing GHG emissions. The Credit Agreement requires compliance with customary affirmative and negative covenants and contains customary events of default. The Revolving Credit Facility also requires that the Company maintain a total net leverage ratio no greater than 3.50:1.00. During any period when the Companyâ€™s corporate and family ratings meet investment grade ratings, certain of the negative covenants are suspended. The Revolving Credit Facility also provides $75 million availability for the issuance of letters of credit andÂ a maximum of $20 million for swing line borrowings.Â Any amount of the facility utilized for letters of credit or swing line loans outstanding will reduce the amount available under the existing Revolving Credit Facility. The Company may request increases in the limits under the Credit Agreement and may request the addition of one or more term loan facilities. Outstanding borrowings may be prepaid without penalty (other than borrowings made for the purpose of reducing the effective interest rate margin or weighted average yield of the loans). There are mandatory prepayments of principle in connection with: (i) excess cash flow sweeps above certain leverage thresholds, (ii) certain asset sales or other dispositions, (iii) certain refinancing of indebtedness and (iv) over-advances under the Revolving Credit Facility. There are no excess cash flow sweeps required at the Companyâ€™s current leverage level.All obligations under the Credit Agreement and obligations with respect to certain cash management services and swap transaction agreements between the Company and its lenders are unconditionally guaranteed by certain of the Companyâ€™s subsidiaries. Under the terms of the Credit Agreement, any amounts outstanding are secured by a first-priority perfected lien on substantially all property of the Company and the subsidiaries party to the security agreement, subject to certain limitations.Other The Company has a $6 million letter of credit facility, whereby the Company is required to maintain a cash collateral account equal to 103% (110% for non-U.S. dollar denominated letters) of the aggregate stated amount of issued letters of credit and must reimburse any amounts drawn under issued letters of credit. The Company had $4 million and $2 million of outstanding letters of credit issued under this facility secured by restricted cash, as of SeptemberÂ 30, 2024 and December 31, 2023, respectively. Additionally, the Company had $2 million of locally issued bank guarantees and letters of credit as of SeptemberÂ 30, 2024 and December 31, 2023, to support various tax appeals, customs arrangements and other obligations at its local affiliates.15NOTE 10. Employee Benefit Plans The Company's net periodic benefit costs for all defined benefit plans for the three month periods ended SeptemberÂ 30, 2024 and 2023 were as follows: U.S. PlansNon-U.S. Plans(In millions)20242023202420232024Costs Recognized in Income:Pension service (cost):Service cost$â€”Â $â€”Â $â€”Â $â€”Â Pension financing benefits (cost):Interest cost$(7)$(8)$(3)$(3)Expected return on plan assets10Â 11Â 2Â 3Â Amortization of losses and otherâ€”Â â€”Â â€”Â â€”Â Total pension financing benefits:3Â 3Â (1)â€”Â Net pension benefit (cost)$3Â $3Â $(1)$â€”Â The Company's net periodic benefit costs for all defined benefit plans for the nine month periods ended SeptemberÂ 30, 2024 and 2023 were as follows: U.S. PlansNon-U.S. Plans(In millions)20242023202420232024Costs Recognized in Income:Pension service (cost):Service cost$â€”Â $â€”Â $(1)$(1)Pension financing benefits (costs):Interest cost$(22)$(24)$(8)$(7)Expected return on plan assets31Â 31Â 7Â 7Â Amortization of losses and otherâ€”Â 1Â â€”Â â€”Â Total pension financing benefits:9Â 8Â (1)â€”Â Net pension benefit (cost)$9Â $8Â $(2)$(1)Pension financing benefits are classified as Other income (expense), net on the Company's condensed consolidated statements of comprehensive income. During the nine months ended SeptemberÂ 30, 2024, cash contributions to the Company's defined benefit plans were $7 million related to its U.S. plans and $5Â million related to its non-U.S. plans. The Company estimates that total cash contributions related to its U.S. and non-U.S. defined benefit pension plans during 2024 will be $9 million and $7Â million, respectively.16NOTE 11. Income Taxes During the nine month period ended SeptemberÂ 30, 2024, the Company recorded a provision for income tax of $55Â million. This reflects (i) income tax expense in countries where the Company is profitable, (ii) where they have accrued withholding taxes, and (iii) where they are unable to record a tax benefit for pretax losses and/or recognize expense for pretax income due to valuation allowances. Pretax losses in jurisdictions where valuation allowances are maintained and, consequently, no income tax benefits are recognized, totaled $24Â million and $29Â million for the nine month periods ended SeptemberÂ 30, 2024 and 2023, respectively, resulting in an increase in the Company's effective tax rate in those years.The Company's provision for income taxes in interim periods is computed by applying an estimated annual effective tax rate against income before income taxes, excluding equity in net income of non-consolidated affiliates for the period. Effective tax rates vary from period-to-period as separate calculations are performed for those countries where the Company's operations are profitable and whose results continue to be tax-effected, and for those countries where full valuation allowances exist and are maintained.During the third quarter of 2024, the Company reassessed the future utilization of deferred tax assets in Germany primarily related to the German Acquisition to be combined with the German consolidated tax group resulting in recording a $7 million discrete income tax benefit during the quarter.In the fourth quarter of 2023, the Company released $313Â million of valuation allowance against its U.S. net deferred tax assets reflecting the amount more likely than not to be realized. The Company continues to carefully assess all available positive and negative evidence closely monitoring current and projected financial performance as the realization of net deferred tax assets is dependent on the Companyâ€™s ability to generate sufficient future taxable income during periods prior to the expiration of tax attributes to fully utilize these assets.The Organization for Economic Cooperation and Development (the "OECD"), Pillar Two initiative introduced a 15% global minimum tax applied on a country-by-country basis and for which many jurisdictions have now committed to an effective enactment date starting January 1, 2024. The Company has incorporated the estimated annual effect of these new rules and the impact on the Company's effective tax rate is not material. The Company will continue to evaluate and to monitor for any changes in these new rules as well as any other changes in domestic and international tax rules and regulations.17NOTE 12. Stockholdersâ€™ Equity and Non-controlling Interests Non-Controlling InterestsThe Company's non-controlling interests are as follows:September 30,December 31,(In millions)20242023Shanghai Visteon Automotive Electronics, Co., Ltd.$55Â $51Â Yanfeng Visteon Automotive Electronics Co., Ltd.20Â 18Â Changchun Visteon FAWAY Automotive Electronics, Co., Ltd.12Â 14Â Other1Â 2Â $88Â $85Â During the nine months ended SeptemberÂ 30, 2024, the Company paid approximately $1Â million to buy-out the shares of a minority joint venture partner in Tunisia.18Accumulated Other Comprehensive Income (Loss) Changes in Accumulated other comprehensive income (loss) (â€œAOCIâ€) and reclassifications out of AOCI by component include: Three Months Ended September 30,Nine Months Ended September 30,(In millions)20242023202420232024Changes in AOCI:Beginning balance$(286)$(213)$(254)$(213)Other comprehensive income (loss) before reclassification, net of tax20Â (14)(18)(18)Amounts reclassified from AOCI3Â 2Â 9Â 6Â Ending balance$(263)$(225)$(263)$(225)Changes in AOCI by Component:Foreign currency translation adjustmentsÂ Â Beginning balance$(238)$(208)$(192)$(210)Other comprehensive income (loss) before reclassification, net of tax38Â (19)(8)(17)Â Â Ending balance(200)(227)(200)(227)Net investment hedgeÂ Â Beginning balance15Â 9Â 5Â 12Â Â Â Other comprehensive income (loss) before reclassification, net of tax(8)5Â 2Â 2Â Â Â Amounts reclassified from AOCIâ€”Â â€”Â â€”Â â€”Â Â Â Ending balance7Â 14Â 714Â Benefit plansÂ Â Beginning balance(76)(26)(76)(25)Â Â Other comprehensive income (loss) before reclassification, net of taxâ€”Â â€”Â â€”Â â€”Â Â Â Amounts reclassified from AOCIâ€”Â (1)â€”Â (2)Â Â Ending balance(76)(27)(76)(27)Unrealized hedging gain (loss)Â Â Beginning balance13Â 12Â 9Â 10Â Â Â Other comprehensive income (loss) before reclassification, net of tax(10)â€”Â (12)(3)Amounts reclassified from AOCI3Â 3Â 9Â 8Â Â Â Ending balance6Â 15Â 6Â 15Â Total AOCI$(263)$(225)$(263)$(225)Share Repurchase ProgramOn March 2, 2023 the Company's board of directors authorized a share repurchase program of $300 million of common stock through December 31, 2026. Under this program, the Company will repurchase shares at the prevailing market prices pursuant to specified share price and daily volume limits. During the three months ended SeptemberÂ 30, 2024, the Company did not purchase any shares related to this program. As of SeptemberÂ 30, 2024, the Company has repurchased 953,840 shares at an average price of $132.01 related to this program. There were no excise taxes incurred during the three months ended SeptemberÂ 30, 2024. Excise taxes incurred due to purchases under the program totaled less than $1Â million during the nine months ended SeptemberÂ 30, 2024.19NOTE 13. Earnings Per ShareBasic earnings per share is calculated by dividing net income attributable to Visteon by the weighted average number of shares of common stock outstanding. Diluted earnings per share is calculated by dividing net income by the weighted average number of common and potentially dilutive common shares outstanding. Performance based share units are considered contingently issuable shares and are

included in the computation of diluted earnings per share based on the number of shares that would be issuable if the reporting date were the end of the contingency period and if the result would be dilutive. The table below provides details underlying the calculations of basic and diluted earnings per share: Three Months Ended September 30,Nine Months EndedSeptember 30,(In millions, except per share amounts)20242023Numerator:Net income (loss) attributable to Visteon$39Â $66Â $152Â $120Â Denominator:Average common stock outstanding - basic27.6Â 28.1Â 27.6Â 28.2Â Dilutive effect of performance based share units and other0.3Â 0.4Â 0.3Â 0.4Â Diluted shares27.9Â 28.5Â 27.9Â 28.6Â Basic and Diluted Per Share Data:Basic earnings (loss) per share attributable to Visteon$1.41Â $2.35Â $5.51Â $4.26Â Diluted earnings (loss) per share attributable to Visteon:$1.40Â $2.32Â $5.45Â $4.20Â NOTE 14. Fair Value Measurements and Financial InstrumentsFair Value MeasurementsThe Company uses a three-level fair value hierarchy that categorizes assets and liabilities measured at fair value based on the observability of the inputs utilized in the valuation. The fair value hierarchy gives the highest priority to the quoted prices in active markets for identical assets and liabilities and lowest priority to unobservable inputs. â€¢Level 1 â€“ Financial assets and liabilities whose values are based on unadjusted quoted market prices for identical assets and liabilities in an active market that the Company has the ability to access.â€¢Level 2 â€“ Financial assets and liabilities whose values are based on quoted prices in markets that are not active or model inputs that are observable for substantially the full term of the asset or liability.â€¢Level 3 â€“ Financial assets and liabilities whose values are based on prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. Items Measured at Fair Value on a Recurring Basis The Company is exposed to various market risks including, but not limited to, changes in foreign currency exchange rates and market interest rates. The Company manages these risks, in part, through the use of derivative financial instruments. The use of derivative financial instruments creates exposure to credit loss in the event of nonperformance by the counterparty to the derivative financial instruments. The Company limits this exposure by entering into agreements including master netting arrangements directly with a variety of major highly rated financial institutions that are expected to fully satisfy their obligations under the contracts. Additionally, the Companyâ€™s ability to utilize derivatives to manage risks is dependent on credit and market conditions. The Company presents its derivative positions and any related material collateral under master netting arrangements that provide for the net settlement of contracts, by counterparty, in the event of default or termination. There is no cash collateral on any of these derivatives.Derivative financial instruments are measured at fair value on a recurring basis under an income approach using industry-standard models that consider various assumptions, including time value, volatility factors, current market and contractual prices for the underlying, and non-performance risk. Substantially all of these assumptions are observable in the marketplace 20throughout the full term of the instrument or may derived from observable data. Accordingly, the Company's currency instruments are classified as Level 2, "Other Observable Inputs" in the fair value hierarchy.Cross Currency Swaps: The Company has executed cross-currency swap transactions intended to mitigate the variability of the U.S. dollar value of its investment in certain of its non-U.S. entities. These swaps are designated as net investment hedges and the Company has elected to assess hedge effectiveness under the spot method. Accordingly, changes in the fair value of the swaps are recorded as a cumulative translation adjustment in AOCI in the Consolidated Balance Sheet.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 the Company had cross-currency swaps with aggregate notional amounts of $200 million intended to mitigate the variability of U.S. dollar value investment in certain of its non-U.S. entities. These swaps are designated as net investment hedges. There was no ineffectiveness associated with such derivatives as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. The fair value of these derivatives is a non-current liability of $13 million and $15 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. As of SeptemberÂ 30, 2024, a gain of approximately $4 million is expected to be reclassified out of accumulated other comprehensive income into earnings within the next 12 months.Interest Rate Swaps: The Company utilizes interest rate swap instruments to manage its exposure and to mitigate the impact of interest rate variability. The swaps are designated as cash flow hedges, accordingly, the effective portion of the changes in fair value is recognized in accumulated other comprehensive income. Subsequently, the accumulated gains and losses recorded in equity are reclassified to income in the period during which the hedged exposure impacts earnings.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 the Company had interest rate swaps with aggregate notional amounts of $250 million. The fair value of these derivatives is a non-current asset of $3 million and $7 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. As of SeptemberÂ 30, 2024, a loss of approximately $7 million is expected to be reclassified out of accumulated other comprehensive income into earnings within the next 12 months.Financial Statement PresentationGains and losses on derivative financial instruments for the three and nine months ended SeptemberÂ 30, 2024 and 2023 are as follows:Recorded Income (Loss) into AOCI, net of taxReclassified from AOCI into Income (Loss)(In millions)20242023202420232024Three months ended September 30,Interest rate risk - Interest expense, net:Interest rate swaps(10)â€”Â (3)(3)Net investment hedges(8)5Â â€”Â â€”Â $(18)$5Â $(3)$(3)Nine months ended September 30,Interest rate risk - Interest expense, net:Interest rate swaps(12)(3)(9)(8)Net investment hedges2Â 2Â â€”Â â€”Â $(10)$(1)$(9)$(8)Items Not Carried at Fair ValueThe Company's fair value of debt was $323 million and $328 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Fair value estimates were based on the current rates offered to the Company for debt of the same remaining maturities. Accordingly, the Company's debt fair value disclosures are classified as Level 2 in the fair value hierarchy. 21Concentrations of Credit Risk Financial instruments including cash equivalents, derivative contracts, and accounts receivable, expose the Company to counterparty credit risk for non-performance. The Companyâ€™s counterparties for cash equivalents and derivative contracts are banks and financial institutions that meet the Companyâ€™s credit rating requirements. The Companyâ€™s counterparties for derivative contracts are substantial investment and commercial banks with significant experience using such derivatives. The Company manages its credit risk pursuant to written policies that specify minimum counterparty credit profile and by limiting the concentration of credit exposure amongst its multiple counterparties. The Company's credit risk with any single customer does not exceed ten percent of total accounts receivable except for GM, Ford, and Nissan/Renault and their affiliates. GM represents 17% and 15% of the Company's balance as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Ford represents 14% and 16% of the Company's balance as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.NOTE 15. Commitments and ContingenciesLitigation and ClaimsIn 2003, the Local Development Finance Authority of the Charter Township of Van Buren, Michigan issued approximately $28 million in bonds finally maturing in 2032, the proceeds of which were used at least in part to assist in the development of the Companyâ€™s U.S. headquarters located in the Township. During January 2010, the Company and the Township entered into a settlement agreement (the â€œSettlement Agreementâ€) that, among other things, reduced the taxable value of the headquarters property to current market value and also provided that the Company would negotiate in good faith with the Township if the property tax payments were inadequate to permit the Township to meet its payment obligations with respect to the bonds. On December 9, 2019, the Township commenced litigation against the Company in Michiganâ€™s Wayne County Circuit Court. On June 27, 2023, Visteon and the Township entered into a Settlement and Mutual Release Agreement pursuant to which Visteon, without admitting wrongdoing, will pay the Township $12 million. Payment was made in two equal installments, the first on July 3, 2023 and the second on July 1, 2024. The litigation commenced in Michiganâ€™s Wayne County Circuit Court and has been dismissed with prejudice.The Company's operations in Brazil are subject to highly complex labor, tax, customs and other laws. While the Company believes that it is in compliance with such laws, it is periodically engaged in litigation regarding the application of these laws. The Company maintained accruals of $6 million for claims aggregating $46 million in Brazil as of SeptemberÂ 30, 2024. The amounts accrued represent claims that are deemed probable of loss and are reasonably estimable based on the Company's assessment of the claims and prior experience with similar matters.While the Company believes its accruals for litigation and claims are adequate, the final amounts required to resolve such matters could differ materially from recorded estimates and the Company's results of operations and cash flows could be materially affected. Product Warranty and RecallAmounts accrued for product warranty and recall claims are based on managementâ€™s best estimates of the amounts that will ultimately be required to settle such items. The Companyâ€™s estimates for product warranty and recall obligations are developed with support from its sales, engineering, quality and legal functions and include due consideration of contractual arrangements, past experience, current claims and related information, production changes, industry and regulatory developments, and various other considerations. The Company can provide no assurances that it will not experience material claims in the future or that it will not incur significant costs to defend or settle such claims beyond the amounts accrued or beyond what the Company may recover from its suppliers.22The following table provides a rollforward of changes in the product warranty and recall claims liability:Nine Months Ended September 30,(In millions)20242023Beginning balance$71Â $51Â Provisions21Â 26Â Changes in estimates3Â 2Â Currency/otherâ€”Â (1)Settlements(12)(12)Ending balance$83Â $66Â Guarantees and CommitmentsAs part of 2015 divestitures involving the Company's former climate and interiors businesses, the Company continues to provide lease guarantees to divested Climate and Interiors entities. As of SeptemberÂ 30, 2024, the Company has $1 million and $2 million of outstanding guarantees, related to the divested Climate and Interiors entities, respectively. The guarantees represent the maximum potential amount that the Company could be required to pay under the guarantees in the event of default by the guaranteed parties. The guarantees will generally cease upon expiration of current lease agreement which expire in 2026 and 2024 for the Climate and Interiors entities, respectively.Other Contingent MattersVarious legal actions, governmental investigations and proceedings and claims are pending or may be instituted or asserted in the future against the Company, including those arising out of alleged defects in the Companyâ€™s products; governmental regulations relating to safety; employment-related matters; customer, supplier and other contractual relationships; intellectual property rights; product warranties; customs and international trade regulations; product recalls; product liability claims; and environmental matters. Some of the foregoing matters may involve compensatory, punitive or antitrust or other treble damage claims in very large amounts, or demands for recall campaigns, environmental remediation programs, sanctions, or other relief which, if granted, would require very large expenditures. The Company enters into agreements that contain indemnification provisions in the normal course of business for which the risks are considered nominal and impracticable to estimate.Contingencies are subject to many uncertainties, and the outcome of individual litigated matters is not predictable with assurance. Reserves have been established by the Company for matters discussed in the immediately foregoing paragraphs where losses are deemed probable and reasonably estimable. It is possible, however, that some of the matters discussed in the foregoing paragraphs could be decided unfavorably to the Company and could require the Company to pay damages or make other expenditures in amounts, or a range of amounts, that cannot be estimated as of SeptemberÂ 30, 2024 and that are in excess of established reserves. The Company does not reasonably expect, except as otherwise described herein, based on its analysis, that any adverse outcome from such matters would have a material effect on the Companyâ€™s financial condition, results of operations or cash flows, although such an outcome is possible.23NOTE 16. Revenue Recognition and Geographical InformationFinancial Information by Geographic RegionDisaggregated net sales by geographical market and product lines is as follows: Three Months Ended September 30,Nine Months Ended September 30,(In millions)20242023202420232024Geographical MarketsAmericas$367Â $311Â $1,027Â $879Â Europe288Â 321Â 929Â 997Â China Domestic106Â 162Â 339Â 442Â China Export66Â 88Â 205Â 259Â Other Asia-Pacific192Â 170Â 533Â 508Â Eliminations(39)(38)(106)(121)$980Â $1,014Â $2,927Â $2,964Â Three Months Ended September 30,Nine Months Ended September 30,(In millions)20242023202420232024Product LinesInstrument clusters$442Â $494Â $1,330Â $1,445Â Cockpit domain controller129Â 146Â 415Â 397Â Body and electrification electronics140Â 83Â 401Â 226Â Infotainment128Â 136Â 365Â 397Â Information displays107Â 87Â 292Â 274Â Other34Â 68Â 124Â 225Â $980Â $1,014Â $2,927Â $2,964Â 24Item 2.Management's Discussion and Analysis of Financial Condition and Results of OperationsManagementâ€™s Discussion and Analysis (â€œMD&Aâ€) is intended to help the reader understand the results of operations, financial condition, and cash flows of Visteon Corporation (â€œVisteonâ€ or the â€œCompanyâ€). MD&A is provided as a supplement to, and should be read in conjunction with, the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended December 31, 2023 filed with the Securities and Exchange Commission on February 20, 2024 and the financial statements and accompanying notes to the financial statements included elsewhere herein. Executive Summary Strategic PrioritiesVisteon is a global automotive technology company serving the mobility industry, dedicated to creating more enjoyable, connected, and safe driving experiences. Our platforms leverage proven, scalable hardware and software solutions that enable the digital, electric and autonomous evolution of our global automotive customers. The automotive mobility market is expected to grow faster than underlying vehicle production volumes as the vehicle shifts from analog to digital and towards device and cloud connected, electric vehicles, and vehicles with more advanced safety features. The Company has laid out the following strategic priorities:â€¢Technology Innovation - The Company is an established global leader in cockpit electronics and is positioned to provide solutions as the industry transitions to the next generation automotive cockpit experience. The cockpit is becoming fully digital, connected, automated, learning, and voice enabled. Visteon's broad portfolio of cockpit electronics technology, the industry's first wireless battery management system, and the development of safety technology integrated into its domain controllers positions Visteon to support these macro trends in the automotive industry.â€¢Long-Term Growth - The Company has continued to win business at a rate that exceeds current sales levels by demonstrating product quality, technical and development capability, new product innovation, reliability, timeliness, product design, manufacturing capability, and flexibility, as well as overall customer service.â€¢Balanced Capital Allocation with a Strong Balance Sheet - The Company continues to maintain a strong balance sheet to withstand near-term industry volatility and support a balanced capital allocation framework. The Company is primarily focused on allocating capital to high-returning organic initiatives that increase internal capabilities, pursuing attractive inorganic opportunities, and returning capital to shareholders. In March 2023, the Company announced a $300Â million share repurchase program maturing at the end of 2026. The Company has repurchased $126Â million of Company common stock under this program. On August 29, 2024, Visteon acquired all equity shares of a German advanced design and R&D services firm for a net cash outlay of $48 million as a growth initiative.25Financial Results The pie charts below highlight the net sales breakdown for Visteon for the three and nine months ended SeptemberÂ 30, 2024.Three Months Ended SeptemberÂ 30, 2024Nine Months Ended SeptemberÂ 30, 2024*Regional net sales are based on the geographic region where sales originate and not where customer is located (excludes inter-regional eliminations). Global Automotive Market Conditions and Production LevelsAutomotive industry production has been turbulent in recent years with impacts from the COVID-19 pandemic, worldwide semiconductor and other supply related shortages, a UAW strike, inflation, increased geopolitical challenges, and the industry transition to electric vehicles. Industry vehicle volumes increased in 2022 and again in 2023 as the worldwide semiconductor and other supply related shortages have eased. However, industry production volumes are expected to decline approximately 2 million units which equates to approximately 88 million units produced in 2024, which is below recent industry production levels that peaked in 2017. Risks related to vehicle affordability, economic uncertainty, potential geopolitical challenges, and customer market share changes create ongoing uncertainties. The magnitude of the impact on the financial statements, results of operations, and cash flows will be dependent on plant production schedules, supply chain impacts, global economic impacts, and electric vehicle adoption.26Results of Operations - Three Months Ended SeptemberÂ 30, 2024 and 2023The Company's consolidated results of operations for the three months ended SeptemberÂ 30, 2024 and 2023 were as follows: Three Months Ended September 30,(In millions)20242023ChangeNet sales$980Â $1,014Â $(34)Cost of sales(849)(871)22Â Gross margin131Â 143Â (12)Selling, general and administrative expenses(51)(52)1Â Restructuring, net(28)â€”Â (28)Interest, netâ€”Â (1)1Â Equity in net income (loss) of non-consolidated affiliates(3)(1)(2)Other income (expense), net2Â 3Â (1)Provision for income taxes(11)(21)10Â Net income (loss)40Â 71Â (31)Less: Net (income) loss attributable to non-controlling interests(1)(5)4Â Net income (loss) attributable to Visteon Corporation$39Â $66Â $(27)Adjusted EBITDA*$119Â $128Â $(9)* Adjusted EBITDA is a Non-GAAP financial measure, as further discussed below.Net Sales, Cost of Sales and Gross Margin(In millions)Net SalesCost of SalesGross MarginThree months ended September 30, 2023$1,014Â $(871)$143Â Volume, mix, and net new business20Â (16)4Â Currency(11)1Â (10)Customer pricing(31)â€”Â (31)Engineering costs, net *â€”Â 5Â 5Â Cost performance, design changes and other(12)32Â 20Â Three months ended September 30, 2024$980Â $(849)$131Â *Excludes the impact of currency.Net sales for the three months ended SeptemberÂ 30, 2024 totaled $980 million, representing a decrease of $34 million compared with the same period of 2023. Volumes and net new business increased net sales by $20 million due to market outperformance as a result of recent product launches partially offset by lower customer vehicle production volumes. Customer pricing decreased net sales by $31 million as a result of lower customer recoveries due to improving supply chain dynamics and annual price reductions. Currency decreased net sales by $11 million, primarily attributable to the Brazilian real. Cost performance, design changes and other decreased net sales by $12 million, which includes a decrease to net sales due to the non-recurrence of certain prior period one time commercial items.Cost of sales decreased by $22 million for the three months ended SeptemberÂ 30, 2024 compared with the same period in 2023. Volume, mix and net new business increased cost of sales by $16 million. Net engineering costs, excluding currency, decreased cost of sales by $5 million. Foreign currency decreased cost of sales by $1 million, primarily attributable to the Mexican peso and Brazilian real, partially offset by the euro. Cost performance, design changes, and other decreased cost of sales by $32 million primarily due to improving supply chain dynamics and manufacturing efficiencies.27A summary of net engineering costs is shown below: Three Months Ended September 30,(In millions)20242023Gross engineering costs$(80)$(79)Engineering recoveries33Â 25Â Engineering costs, net$(47)$(54)Gross engineering

costs relate to forward model program development and advanced engineering activities and exclude contractually reimbursable engineering costs. Net engineering costs of $47 million for the three months ended SeptemberÂ 30, 2024, including the impacts of currency, were $7 million lower than the same period of 2023. This decrease is primarily related to higher recoveries during 2024 compared to the prior period.Selling, General and Administrative ExpensesSelling, general, and administrative expenses were $51 million and $52 million, during the three months ended SeptemberÂ 30, 2024 and 2023, respectively. The decrease is primarily due to lower amortization expense compared to the same period in 2023.Restructuring, netDuring the three months ended SeptemberÂ 30, 2024, the Company recorded $28 million of net restructuring expense primarily related to employee severance.During the three months ended September 30, 2023, the Company incurred less than $1 million of net restructuring expense.Interest, NetInterest, net, for each of the three months ended SeptemberÂ 30, 2024 and 2023 was zero and expense of $1 million, respectively. The decrease in interest expense is primarily due to higher interest income on cash balances.Equity in Net Income of Non-Consolidated AffiliatesEquity in net income of non-consolidated affiliates was a loss of $3 million and $1 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively. The loss for both periods is primarily due to operating losses at an affiliate.Other Income (Expense), NetOther income, net was $2 million for the three month period ending SeptemberÂ 30, 2024 and was primarily due to net pension financing benefits partially offset by costs related to the German Acquisition.Other income, net was $3 million for the three month period ending September 30, 2023 and was primarily due to net pension financing benefits.Income Taxes The Company's provision for income taxes of $11 million for the three months ended SeptemberÂ 30, 2024 represents a decrease of $10 million compared with $21 million in the same period of 2023. The decrease in tax expense is attributable to the reassessment of the German valuation allowance resulting in a $7 million valuation allowance release during the third quarter of 2024, primarily in connection with the German Acquisition, and the overall decrease in net income, including changes in the mix of earnings and differing tax rates between jurisdictions.Adjusted EBITDAThe Company defines Adjusted EBITDA as net income attributable to the Company adjusted to eliminate the impact of depreciation and amortization, non-cash stock-based compensation expense, provision for income taxes, net interest expense, net income attributable to non-controlling interests, restructuring expense, equity in net income of non-consolidated affiliates, and other gains and losses not reflective of the Company's ongoing operations. 28Adjusted EBITDA is presented as a supplemental measure of the Company's financial performance that management believes is useful to investors because the excluded items may vary significantly in timing or amounts and/or may obscure trends useful in evaluating and comparing the Company's operating activities across reporting periods. Not all companies use identical calculations and, accordingly, the Company's presentation of Adjusted EBITDA may not be comparable to other similarly titled measures of other companies. Adjusted EBITDA is not a recognized term under U.S. GAAP and does not purport to be a substitute for net income as an indicator of operating performance or cash flows from operating activities as a measure of liquidity. Adjusted EBITDA has limitations as an analytical tool and is not intended to be a measure of cash flow available for management's discretionary use, as it does not consider certain cash requirements such as interest payments, tax payments, and debt service requirements. The Company uses Adjusted EBITDA as a factor in incentive compensation decisions and to evaluate the effectiveness of the Company's business strategies. In addition, the Company's credit agreements use measures similar to Adjusted EBITDA to measure compliance with certain covenants. The reconciliation of net income (loss) attributable to Visteon to Adjusted EBITDA for the three months ended SeptemberÂ 30, 2024 and 2023, is as follows:Three Months Ended September 30,(In millions)20242023ChangeNet income (loss) attributable to Visteon Corporation$39Â $66Â $(27)Â Â Depreciation and amortization25Â 24Â 1Â Â Â Non-cash, stock-based compensation expense10Â 9Â 1Â Â Â Provision for income taxes11Â 21Â (10)Â Â Restructuring, net28Â â€”Â 28Â Â Â Interest expense, netâ€”Â 1Â (1)Â Â Net income attributable to non-controlling interests1Â 5Â (4)Â Â Equity in net income of non-consolidated affiliates3Â 1Â 2Â Â Â Other2Â 1Â 1Â Adjusted EBITDA$119Â $128Â $(9)Adjusted EBITDA was $119 million for the three months ended SeptemberÂ 30, 2024, representing a decrease of $9 million when compared to $128 million for the same period of 2023. Volume and new business increased Adjusted EBITDA by $4 million due to market outperformance as a result of recent product launches partially offset by lower customer vehicle production volumes. Foreign currency decreased Adjusted EBITDA by $10 million primarily attributable to the Brazilian real and euro, partially offset by the Mexican peso. Net engineering costs, excluding currency, increased Adjusted EBITDA by $5 million. Cost performance, design changes and other decreased Adjusted EBITDA by $8 million, primarily related to pricing and the non-recurrence of certain prior period one time commercial items, partially offset by operational efficiencies.29Results of Operations - Nine Months Ended SeptemberÂ 30, 2024 and 2023The Company's consolidated results of operations for the nine months ended SeptemberÂ 30, 2024 and 2023 were as follows:
Nine Months Ended September 30,(In millions)20242023ChangeNet sales$2,927Â $2,964Â $(37)Cost of sales(2,530)(2,607)77Â Gross margin397Â 357Â 40Â Selling, general and administrative expenses(152)(156)4Â Restructuring, net(31)(2)(29)Interest, netâ€”Â (7)7Â Equity in net income (loss) of non-consolidated affiliates(7)(8)1Â Other income (expense), net7Â (4)11Â Provision for income taxes(55)(48)(7)Net income (loss)159Â 132Â 27Â Less: Net (income) loss attributable to non-controlling interests(7)(12)5Â Net income (loss) attributable to Visteon Corporation$152Â $120Â $32Â Adjusted EBITDA*$357Â $317Â $40Â * Adjusted EBITDA is a Non-GAAP financial measure, as further discussed below.Net Sales, Cost of Sales and Gross Margin(In millions)Net SalesCost of SalesGross MarginNine Months Ended September 30, 2023$2,964Â $(2,607)$357Â Volume, mix, and net new business132Â (104)28Â Currency(30)13Â (17)Customer pricing(103)â€”Â (103)Engineering costs, net *â€”Â 13Â 13Â Cost performance, design changes and other(36)155Â 119Â Nine Months Ended September 30, 2024$2,927Â $(2,530)$397Â *Excludes the impact of currency.Net sales for the nine months ended SeptemberÂ 30, 2024 totaled $2,927 million, representing a decrease of $37 million compared with the same period of 2023. Volumes and net new business increased net sales by $132 million due to market outperformance as a result of recent product launches partially offset by lower customer vehicle production volumes. Customer pricing decreased net sales by $103 million as a result of lower customer recoveries due to improving supply chain dynamics and annual price reductions. Currency decreased net sales by $30 million primarily attributable to the Chinese renminbi, Japanese yen and Brazilian Real. Other cost performance, design changes and other including the non-recurrence of certain prior period one time commercial items decreased net sales by $36 million.Cost of sales decreased by $77 million for the nine months ended SeptemberÂ 30, 2024 compared with the same period in 2023. Volume, mix, and net new business increased cost of sales by $104 million. Net engineering costs, excluding currency, decreased cost of sales by $13 million. Foreign currency decreased cost of sales by $13 million primarily attributable to the Mexican peso, Chinese renminbi and Japanese yen, partially offset by the euro. Cost performance, design changes and other decreased cost of sales by $155 million primarily due to improving supply chain dynamics, manufacturing efficiencies and the non-recurrence of certain prior period one time items.30A summary of net engineering costs is shown below: Nine Months Ended September 30,(In millions)20242023Gross engineering costs$(244)$(253)Engineering recoveries87Â 81Â Engineering costs, net$(157)$(172)Gross engineering costs relate to forward model program development and advanced engineering activities and exclude contractually reimbursable engineering costs. Net engineering costs of $157 million for the nine months ended SeptemberÂ 30, 2024, including the impacts of currency, were $15 million lower than the same period of 2023. This decrease is primarily related to lower project costs and higher recoveries during 2024 compared to the prior period.Selling, General and Administrative ExpensesSelling, general, and administrative expenses were $152 million and $156 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. The decrease is primarily due to reduced bad debt expense and lower amortization expense.Restructuring, netDuring the nine months ended SeptemberÂ 30, 2024 and 2023, the Company recorded $31 million and $2Â million, respectively, of net restructuring expense, primarily related to employee severance.Interest, NetInterest, net, for the nine months ended SeptemberÂ 30, 2024 and 2023 was zero and expense of $7 million, respectively. The decrease in interest expense is primarily due to higher interest income on cash balances.Equity in Net Income of Non-Consolidated AffiliatesEquity in net income of non-consolidated affiliates was a loss of $7 million and $8 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. The loss for both periods is primarily due to operating losses at an affiliate.Other Income (Expense), NetOther income, net was $7 million for the nine month period ending SeptemberÂ 30, 2024 was primarily due to net pension financing benefits partially offset by costs related to the German Acquisition.Other expense, net was $4 million for the nine month period ending September 30, 2023 due to the 2023 Van Buren litigation settlement partially offset by net pension financing benefits. Income Taxes The Company's provision for income taxes of $55 million for the nine months ended SeptemberÂ 30, 2024 represents an increase of $7 million compared with $48 million in the same period of 2023. The increase in tax expense is primarily attributable to the overall increase in net income, including changes in the mix of earnings and differing tax rates between jurisdictions. These increases were partially offset by a decrease in tax expense attributable to a reassessment of the German valuation allowance resulting in a $7 million valuation allowance release during the third quarter of 2024, primarily in connection with the German Acquisition, and a $2 million year-over-year decrease related to uncertain tax positions.Adjusted EBITDAThe Company defines Adjusted EBITDA as net income attributable to the Company adjusted to eliminate the impact of depreciation and amortization, non-cash stock-based compensation expense, provision for income taxes, net interest expense, net income attributable to non-controlling interests, restructuring expense, equity in net income of non-consolidated affiliates, and other gains and losses not reflective of the Company's ongoing operations. 31Adjusted EBITDA is presented as a supplemental measure of the Company's financial performance that management believes is useful to investors because the excluded items may vary significantly in timing or amounts and/or may obscure trends useful in evaluating and comparing the Company's operating activities across reporting periods. Not all companies use identical calculations and, accordingly, the Company's presentation of Adjusted EBITDA may not be comparable to other similarly titled measures of other companies. Adjusted EBITDA is not a recognized term under U.S. GAAP and does not purport to be a substitute for net income as an indicator of operating performance or cash flows from operating activities as a measure of liquidity. Adjusted EBITDA has limitations as an analytical tool and is not intended to be a measure of cash flow available for management's discretionary use, as it does not consider certain cash requirements such as interest payments, tax payments, and debt service requirements. The Company uses Adjusted EBITDA as a factor in incentive compensation decisions and to evaluate the effectiveness of the Company's business strategies. In addition, the Company's credit agreements use measures similar to Adjusted EBITDA to measure compliance with certain covenants. The reconciliation of net income (loss) attributable to Visteon to Adjusted EBITDA for the nine months ended SeptemberÂ 30, 2024 and 2023, is as follows:Nine Months Ended September 30,(In millions)20242023ChangeNet income (loss) attributable to Visteon Corporation$152Â $120Â $32Â Â Â Depreciation and amortization71Â 79Â (8)Â Â Provision for income taxes55Â 48Â 7Â Â Â Non-cash, stock-based compensation expense31Â 26Â 5Â Â Â Interest, netâ€”Â 7Â (7)Â Â Net income (loss) attributable to non-controlling interests7Â 12Â (5)Â Â Restructuring, net31Â 2Â 29Â Â Â Equity in net income of non-consolidated affiliates7Â 8Â (1)Â Â Other3Â 15Â (12)Adjusted EBITDA$357Â $317Â $40Â Adjusted EBITDA was $357 million for the nine months ended SeptemberÂ 30, 2024, representing an increase of $40 million when compared to $317 million for the same period of 2023. Volume and new business increased Adjusted EBITDA by $28 million due to market outperformance as a result of recent product launches partially offset by lower customer vehicle production volumes. Foreign currency decreased Adjusted EBITDA by $17 million primarily attributable to the Brazilian Real, Chinese renminbi and Japanese yen, partially offset by the Mexican peso. Net engineering costs, excluding currency, increased Adjusted EBITDA by $13 million. Cost performance, design changes and other decreased Adjusted EBITDA by $16Â million, primarily related to pricing, partially offset by operational efficiencies. LiquidityThe Company's primary sources of liquidity are cash flows from operations, existing cash balances, and borrowings under available credit facilities. The Company's intra-year needs are normally impacted by seasonal effects in the industry, such as mid-year shutdowns, the ramp-up of new model production, and year-end shutdowns at key customers. A substantial portion of the Company's cash flows from operations are generated by operations located outside of the United States. Accordingly, the Company utilizes a combination of cash repatriation strategies, including dividends and distributions, royalties, and other intercompany arrangements to provide the funds necessary to meet obligations globally. The Companyâ€™s ability to access funds from its subsidiaries is subject to, among other things, customary regulatory and statutory requirements and contractual arrangements including joint venture agreements and local credit facilities. Moreover, repatriation efforts may be modified by the Company according to prevailing circumstances.Access to additional capital through the debt or equity markets is influenced by the Company's credit ratings. As of SeptemberÂ 30, 2024, the Companyâ€™s corporate credit rating is BB by Standard & Poorâ€™s. See Note 9, "Debt" for a comprehensive discussion of the Company's debt facilities. Incremental funding requirements of the Company's consolidated foreign entities are primarily accommodated by intercompany cash pooling structures. Affiliate working capital lines, which may be utilized by the Company's local subsidiaries and consolidated joint ventures, had availability of $152 million and the Company had $400Â million of available credit under the revolving credit facility, as of SeptemberÂ 30, 2024. 32Cash BalancesAs of SeptemberÂ 30, 2024, the Company had total cash and cash equivalents of $553 million, including $3 million of restricted cash. Cash balances totaling $436 million were located in jurisdictions outside of the United States, of which approximately $25 million is considered permanently reinvested for funding ongoing operations outside of the U.S. If such permanently reinvested funds were repatriated to the U.S., no U.S. federal taxes would be imposed on the distribution of such foreign earnings due to U.S. tax reform enacted in December 2017. However, the Company would be required to accrue additional tax expense primarily related to foreign withholding taxes.Other Items Affecting LiquidityDuring the nine months ended SeptemberÂ 30, 2024, cash contributions to the Company's defined benefit plans was $7 million related to its U.S. plans and $5Â million related to its non-U.S. plans. The Company estimates that total cash contributions related to its U.S. and non-U.S. defined benefit pension plans during 2024 will be $9 million and $7Â million, respectively.During the nine months ended SeptemberÂ 30, 2024, the Company paid $7 million related to restructuring activities. Additional discussion regarding the Company's restructuring activities is included in Note 4, "Restructuring." The Company estimates that total cash restructuring payments through 2025 will approximate $20 million. The Company committed to make a $20 million investment in two entities managed by venture capital firms principally focused on the automotive sector pursuant to limited partnership agreements. As of SeptemberÂ 30, 2024, the Company contributed $13 million toward the aggregate investment commitments. As a limited partner in each entity, the Company will periodically make capital contributions toward this total commitment amount. The Company may be required to make significant cash outlays related to its unrecognized tax benefits, including interest and penalties. As of September 30, 2024, the Company had unrecognized tax benefits, including interest and penalties, that would be expected to result in a cash outlay of $15Â million. Given the number of years, jurisdictions and positions subject to examination, the Company is unable to estimate the period of cash settlement, if any, with the respective taxing authorities. On March 2, 2023 the Company's board of directors authorized a share repurchase program of $300 million of common stock through December 31, 2026. As of SeptemberÂ 30, 2024, the Company has purchased 953,840 shares at an average price of $132.01.33Cash FlowsOperating ActivitiesThe Company generated $224 million of cash inflows from operating activities during the nine months ended SeptemberÂ 30, 2024, representing an improvement of $55 million as compared to prior year. The increase in cash from operations during 2024 is primarily attributable to higher Adjusted EBITDA, the timing of certain non-income based tax payments and higher cash interest income, partially offset by an increase in working capital.Investing ActivitiesNet cash used by investing activities during the nine months ended SeptemberÂ 30, 2024 totaled $148 million, representing $68 million of increased usage as compared to the same period in 2023. This increase in cash used by investing activities is primarily due to the German Acquisition, net of cash acquired, of $48 million and increased capital expenditures of $14 million.Financing ActivitiesCash used by financing activities during the nine months ended SeptemberÂ 30, 2024 was $40 million, representing a $79 million decrease as compared to the same period in 2023. This decrease is primarily attributable to higher cash outflows during 2023 related to dividends paid to non-controlling interest of $27 million and higher share repurchases as compared to 2024 of $56 million.Debt and Capital StructureSee Note 9, â€œDebtâ€ to the condensed consolidated financial statements included in Item 1. Significant Accounting Policies and Critical Accounting EstimatesSee Note 1, â€œSummary of Significant Accounting Policiesâ€ to the accompanying condensed consolidated financial statements in Item 1.Fair Value MeasurementsSee Note 14, â€œFair Value Measurements and Financial Instrumentsâ€ to the condensed consolidated financial statements included in Item 1. Recent Accounting Pronouncements See Note 1, â€œSummary of Significant Accounting Policiesâ€ to the accompanying condensed consolidated financial statements in Item 1.Forward-Looking StatementsCertain statements contained or incorporated in this Quarterly Report on Form 10-Q which are not statements of historical fact constitute â€œForward- Looking Statementsâ€ within the meaning of the Private Securities Litigation Reform Act of 1995 (the â€œReform Actâ€). Forward-looking statements give current expectations or forecasts of future events. Words such as â€œanticipateâ€, â€œexpectâ€, â€œintendâ€, â€œplanâ€, â€œbelieveâ€, â€œseekâ€, â€œestimateâ€ and other words and terms of similar meaning in connection with discussions of future operating or financial performance signify forward-looking statements. These statements reflect the Companyâ€™s current views with respect to future events and are based on assumptions and estimates, which are subject to risks and uncertainties. Accordingly, undue reliance should not be placed on these forward-looking statements. Also, these forward-looking statements represent the Companyâ€™s estimates and assumptions only as of the date of this report. The Company does not intend to update any of these forward-looking statements to reflect circumstances or events that occur after the statement is made and qualifies all of its forward-looking statements by these cautionary statements.34You should understand that various factors, in addition to those discussed elsewhere in this document, could affect the Companyâ€™s

future results and could cause results to differ materially from those expressed in such forward-looking statements, including:â€¢Significant or prolonged shortage of critical components from Visteonâ€™s suppliers including, but not limited to semiconductors and those components from suppliers who are sole or primary sources.â€¢Continued and future impacts of the geopolitical conflicts and related supply chain disruptions, including but not limited to the conflicts in the middle east, Russia and East Asia and the possible imposition of sanctions.â€¢Failure of the Companyâ€™s joint venture partners to comply with contractual obligations or to exert undue influence in China.â€¢Significant changes in the competitive environment in the major markets where Visteon procures materials, components, or supplies or where its products are manufactured, distributed, or sold.â€¢Visteonâ€™s ability to satisfy its future capital and liquidity requirements; Visteonâ€™s ability to access the credit and capital markets at the times and in the amounts needed and on terms acceptable to Visteon; Visteonâ€™s ability to comply with covenants applicable to it; and the continuation of acceptable customer and supplier payment terms.â€¢Visteon's ability to avoid or continue to operate during a strike, or partial work stoppage or slow down at any of Visteon's principal customersâ€¢Visteonâ€™s ability to access funds generated by its foreign subsidiaries and joint ventures on a timely and cost-effective basis.â€¢Changes in the operations (including products, product planning, and part sourcing), financial condition, results of operations, or market share of Visteonâ€™s customers.â€¢Changes in vehicle production volume of Visteonâ€™s customers in the markets where it operates.â€¢Increases in commodity costs and the Company's ability to offset or recover these costs or disruptions in the supply of commodities, including resins, copper, fuel, and natural gas.â€¢Visteonâ€™s ability to generate cost savings to offset or exceed agreed-upon price reductions or price reductions to win additional business and, in general, improve its operating performance; to achieve the benefits of its restructuring actions; and to recover engineering and tooling costs and capital investments.â€¢Visteonâ€™s ability to compete favorably with automotive parts suppliers with lower cost structures and greater ability to rationalize operations; and to exit non-performing businesses on satisfactory terms, particularly due to limited flexibility under existing labor agreements.â€¢Restrictions in labor contracts with unions that restrict Visteonâ€™s ability to close plants, divest unprofitable, noncompetitive businesses, change local work rules and practices at a number of facilities, and implement cost-saving measures.â€¢The costs and timing of facility closures or dispositions, business or product realignments, or similar restructuring actions, including potential asset impairment or other charges related to the implementation of these actions or other adverse industry conditions and contingent liabilities.â€¢Legal and administrative proceedings, investigations, and claims, including shareholder class actions, inquiries by regulatory agencies, product liability, warranty, employee-related, environmental and safety claims, and any recalls of products manufactured or sold by Visteon.â€¢Changes in economic conditions, currency exchange rates, interest rates, changes in foreign laws, regulations or trade policies, or political stability in foreign countries where Visteon procures materials, components, or supplies or where its products are manufactured, distributed, or sold.â€¢Shortages of materials or interruptions in transportation systems, labor strikes, work stoppages, or other interruptions to or difficulties in the employment of labor in the major markets where Visteon purchases materials, components, or supplies to manufacture its products or where its products are manufactured, distributed, or sold.â€¢Visteonâ€™s ability to satisfy its pension and other postretirement employee benefit obligations, and to retire outstanding debt and satisfy other contractual commitments, all at the levels and times planned by management.35â€¢Changes in laws, regulations, policies or other activities of governments, agencies and similar organizations, domestic and foreign, that may tax or otherwise increase the cost of, or otherwise affect, the manufacture, licensing, distribution, sale, ownership, or use of Visteonâ€™s products or assets.â€¢Possible terrorist attacks or acts of war, which could exacerbate other risks such as slowed vehicle production, interruptions in the transportation system, changes in fuel prices, and disruptions of supply.â€¢The cyclical and seasonal nature of the automotive industry.â€¢Visteonâ€™s ability to comply with environmental, safety, and other regulations applicable to it and any increase in the requirements, responsibilities, and associated expenses and expenditures of these regulations.â€¢Disruptions in information technology systems including, but not limited to, system failure, cyber-attack, malicious computer software (malware including ransomware), unauthorized physical or electronic access, or other natural or man-made incidents or disasters.â€¢Visteonâ€™s ability to protect its intellectual property rights and to respond to changes in technology and technological risks and to claims by others that Visteon infringes their intellectual property rights.â€¢Visteonâ€™s ability to quickly and adequately remediate control deficiencies in its internal control over financial reporting.â€¢Other factors, risks and uncertainties detailed from time to time in Visteonâ€™s Securities and Exchange Commission filings.36Item 3.Quantitative and Qualitative Disclosures About Market RiskThe primary market risks to which the Company is exposed include changes in currency exchange rates, interest rates and certain commodity prices. The Company manages these risks through operating actions including fixed price contracts with suppliers and cost sourcing arrangements with customers and through various derivative instruments. The Company's use of derivative instruments is strictly intended for hedging purposes to mitigate market risks pursuant to written risk management policies. Accordingly, derivative instruments are not used for speculative or trading purposes. The Company's use of derivative instruments creates exposure to credit loss in the event of non-performance by the counter-party to the derivative financial instruments. The Company limits this exposure by entering into agreements directly with a variety of major financial institutions with high credit standards and that are expected to fully satisfy their obligations under the contracts. Additionally, the Company's ability to utilize derivatives to manage market risk is dependent on credit conditions, market conditions, and prevailing economic environment.Foreign Currency Risk The Companyâ€™s net cash inflows and outflows exposed to the risk of changes in foreign currency exchange rates arise from the sale of products in countries other than the manufacturing source, foreign currency denominated supplier payments, debt and other payables, subsidiary dividends, investments in subsidiaries, and anticipated foreign currency denominated transaction proceeds. The Company may utilize derivative financial instruments to manage foreign currency exchange rate risks. Forward and option contracts may be utilized to reduce the impact to the Company's cash flow from adverse movements in exchange rates. Foreign currency exposures are reviewed periodically, and any natural offsets are considered prior to entering into a derivative financial instrument.In addition to the transactional exposure described above, the Company's operating results are impacted by the translation of its foreign operating income into U.S. dollars. The Company does not enter into currency exchange rate contracts to mitigate this exposure.The hypothetical pre-tax gain or loss in fair value from a 10% favorable or adverse change in quoted currency exchange rates would be $22 million and $21 million for currency derivative financial instruments as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. These estimated changes assume a parallel shift in all currency exchange rates and include the gain or loss on financial instruments used to hedge investments in subsidiaries. Because exchange rates typically do not all move in the same direction, the estimate may overstate the impact of changing exchange rates on the net fair value of the Company's financial derivatives. It is also important to note that gains and losses indicated in the sensitivity analysis would generally be offset by gains and losses on the underlying exposures being hedged.Interest Rate RiskSee Note 14, "Fair Value Measurements and Financial Instruments" to the condensed consolidated financial statements included in Item 1 for additional information. Commodity RiskThe Company's exposures to market risk from changes in the price of production material are managed primarily through negotiations with suppliers and customers, although there can be no assurance that the Company will recover all such costs. The Company continues to evaluate derivatives available in the marketplace and may decide to utilize derivatives in the future to manage select commodity risks if an acceptable hedging instrument is identified for the Company's exposure level at that time, as well as the effectiveness of the financial hedge among other factors.Item 4.Controls and ProceduresDisclosure Controls and ProceduresThe Company maintains disclosure controls and procedures that are designed to ensure that information required to be disclosed in periodic reports filed with the SEC under the Securities Exchange Act of 1934 is recorded, processed, summarized, and reported within the time periods specified in the SECâ€™s rules and forms, and that such information is accumulated and communicated to the Companyâ€™s management, including its Chief Executive Officer and Senior Vice President and Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosure. 37As of SeptemberÂ 30, 2024, an evaluation was performed under the supervision and with the participation of the Companyâ€™s management, including its Chief Executive Officer and Senior Vice President and Chief Financial Officer, of the effectiveness of the design and operation of disclosure controls and procedures. Based on that evaluation, the Chief Executive Officer and Senior Vice President and Chief Financial Officer concluded that the Companyâ€™s disclosure controls and procedures were effective as of SeptemberÂ 30, 2024. Internal Control over Financial ReportingThere were no changes in the Company's internal control over financial reporting during the three months ended SeptemberÂ 30, 2024 that have materially affected, or are reasonably likely to materially affect, the Company's internal control over financial reporting. 38Part IIOther InformationItem 1.Â Â Â Â Legal ProceedingsSee the information above under Note 15, "Commitments and Contingencies," to the condensed consolidated financial statements which is incorporated herein by reference.Item 1A.Risk FactorsFor information regarding factors that could affect the Company's results of operations, financial condition and liquidity, see the risk factors discussed in Part I, "Item 1A. Risk Factors" in the Company's Annual Report on Form 10-K for the year ended December 31, 2023 filed with the SEC on February 20, 2024. See also, "Forward-Looking Statements" included in Part I, Item 2 of this Quarterly Report on Form 10-Q.Item 2.Unregistered Sales of Equity Securities and Use of Proceeds There were no purchases made by or on behalf of the Company, or an affiliated purchaser, of shares of the Companyâ€™s common stock during the third quarter of 2024.Item 5. Other InformationThe Company's directors and officers (as defined in Exchange Act Rule 16a-1(f)) may from time to time enter into plans or other arrangements for the purchase or sale of the Company's shares that are intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) or may represent a non-Rule 10b5-1 trading arrangement under the Exchange Act. During the quarter ended SeptemberÂ 30, 2024, no such plans or other arrangements were adopted, modified, or terminated.Item 6.ExhibitsThe exhibits listed on the "Exhibit Index" on Page 40 hereof are filed with this report or incorporated by reference as set forth therein. 39ExhibitÂ IndexExhibit No.Description31.1Rule 13a-14(a) Certification of Chief Executive Officer dated October 24, 2024. 31.2RuleÂ 13a-14(a) Certification of Senior Vice President, Chief Financial Officer dated October 24, 2024.32.1SectionÂ 1350 Certification of Chief Executive Officer dated October 24, 2024.32.2Section 1350 Certification of Senior Vice President, Chief Financial Officer dated October 24, 2024.101.INSXBRL Instance Document.**101.SCHXBRL Taxonomy Extension Schema Document.**101.CALXBRL Taxonomy Extension Calculation Linkbase Document.**101.LABXBRL Taxonomy Extension Label Linkbase Document.**101.PREXBRL Taxonomy Extension Presentation Linkbase Document.**101.DEFXBRL Taxonomy Extension Definition Linkbase Document.***Â Â Â Â Indicates that exhibit is a management contract or compensatory plan or arrangement.**Â Â Â Â Pursuant to Rule 406T of Regulation S-T, the Interactive Data Files as Exhibit 101 hereto are deemed not filed or part of a registration statement or prospectus for purposes of Sections 11 or 12 of the Securities Act of 1933, as amended, are deemed not filed for purposes of Section 18 of the Securities and Exchange Act of 1934, as amended, and otherwise are not subject to liability under those sections. In lieu of filing certain instruments with respect to long-term debt of the kind described in Item 601(b)(4) of Regulation S-K, Visteon agrees to furnish a copy of such instruments to the Securities and Exchange Commission upon request.SignaturesPursuant to the requirements of Section 13 of the Securities Exchange Act of 1934, Visteon Corporation has duly caused this Report to be signed on its behalf by the undersigned, thereunto duly authorized.VISTEON CORPORATIONBy:/s/ Colleen E. MyersÂ Â Â Â Â Colleen E. MyersÂ Â Â Â Â Vice President and Chief Accounting OfficerDate: OctoberÂ 24, 2024 40 EX-31.1 2 ex-311q3202410xq.htm EX-31.1 Document Exhibit 31.1 Â Â Â Â CERTIFICATION PURSUANT TO EXCHANGE ACT RULE 13a-14(a)I, Sachin S. Lawande, certify that:1.Â Â Â Â I have reviewed this Quarterly Report on Form 10-Q of Visteon Corporation;2.Â Â Â Â 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.Â Â Â Â 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.Â Â Â Â The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a)Â Â Â Â 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)Â Â Â Â 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)Â Â Â Â 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; andd)Â Â Â Â disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.Â Â Â Â The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of registrantâ€™s board of directors (or persons performing the equivalent functions):a)Â Â Â Â 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; andb)Â Â Â Â 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.Date:Â Â Â Â OctoberÂ 24, 2024Â Â Â Â Â Â Â Â /s/ Sachin S. LawandeÂ Â Â Â Â Â Â Â Â Sachin S. LawandePresident and Chief Executive Officer(Principal Executive Officer) EX-31.2 3 ex-312q3202410xq.htm EX-31.2 DocumentEXHIBIT 31.2CERTIFICATION PURSUANT TO EXCHANGE ACT RULE 13a-14(a)I, Jerome J. Rouquet, certify that: 1.Â Â Â Â I have reviewed this Quarterly Report on Form 10-Q of Visteon Corporation;2.Â Â Â Â 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.Â Â Â Â 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.Â Â Â Â The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f))for the registrant and have:a)Â Â Â Â 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)Â Â Â Â 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)Â Â Â Â 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; andd)Â Â Â Â disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.Â Â Â Â The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of registrantâ€™s board of directors (or persons performing the equivalent functions):a)Â Â Â Â 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; andb)Â Â Â Â 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.Date:Â Â Â Â OctoberÂ 24, 2024 Â Â Â /s/ Jerome J. RouquetÂ Jerome J. RouquetSenior Vice President andChief Financial Officer(Principal Financial Officer) EX-32.1 4 ex-321q3202410xq.htm EX-32.1 DocumentEXHIBIT 32.1CERTIFICATION PURSUANT TO 18 U.S.C. SS.1350AND EXCHANGE ACT RULE 13a-14(b)Â Â Â Â Solely for the purposes of complying with 18 U.S.C. ss.1350 and Rule 13a-14(b) under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), I, the undersigned President and Chief Executive Officer of Visteon Corporation (the "Company"), hereby certify, based on my knowledge, that the Quarterly Report on Form 10-Q of the Company for the quarter ended SeptemberÂ 30, 2024 (the "Report") fully complies with the requirements of Section 13(a) of the Exchange Act and that information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. /s/Sachin S. LawandeÂ Â Â Â __Sachin S. LawandeOctoberÂ 24, 2024 EX-32.2 5 ex-322q3202410xq.htm EX-32.2 DocumentEXHIBIT 32.2CERTIFICATION PURSUANT TO 18 U.S.C. SS.1350AND EXCHANGE ACT RULE 13a-

14(b)Â Â Â Â Solely for the purposes of complying with 18 U.S.C. ss.1350 and Rule 13a-14(b) under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), I, the undersigned Senior Vice President and Chief Financial Officer of Visteon Corporation (the "Company"), hereby certify, based on my knowledge, that the Quarterly Report on Form 10-Q of the Company for the quarter ended SeptemberÂ 30, 2024 (the "Report") fully complies with the requirements of Section 13(a) of the Exchange Act of 1934 and that information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. _/s/Jerome J. RouquetJerome J. RouquetOctoberÂ 24, 2024 EX-101.SCH 6 vc-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Consolidated Balance Sheets (Parentheticals) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Consolidated Statements of Changes in Equity link:presentationLink link:calculationLink link:definitionLink 9952156 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Business Combinations, Asset Acquisitions, and Joint Venture Formation link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Non-Consolidated Affiliates link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Restructuring Activities link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Inventories link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Goodwill and Other Intangible Assets link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Other Assets link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Other Liabilities link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Employee Benefit Plans link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Stockholders' Equity and Non-controlling Interests link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Earnings Per Share link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Fair Value Measurements and Financial Instruments link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - Revenue Recognition and Geographical Information link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Summary of Significant Accounting Policies (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Business Combinations, Asset Acquisitions, and Joint Venture Formation (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Non-Consolidated Affiliates (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Restructuring Activities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Inventories (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Goodwill and Other Intangible Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Other Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Other Liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Employee Benefit Plans (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Stockholders' Equity and Non-controlling Interests (Tables) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Earnings Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Fair Value Measurements and Financial Instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Commitments and Contingencies (Tables) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Revenue Recognition and Geographical Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Summary of Significant Accounting Policies (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Business Combinations, Asset Acquisitions, and Joint Venture Formation (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Non-Consolidated Affiliates - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Non-Consolidated Affiliates - Investments in Non-Consolidated Equity Method Affiliates (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Non-Consolidated Affiliates - Summary of Investments in YFVIC (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Restructuring Activities - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Restructuring Activities - Summary of Restructuring Reserves and Related Activities (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Inventories (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Goodwill and Other Intangible Assets - Schedule of Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Other Assets - Current Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Other Assets - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Other Assets - Noncurrent Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Other Liabilities - Other Current Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Other Liabilities - Other Noncurrent Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Debt - Schedule of Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Debt - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Employee Benefit Plans - Benefit Expenses (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Employee Benefit Plans - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Income Taxes - Income Tax Provision Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Income Taxes - Unrecognized Tax Benefits Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Stockholders' Equity and Non-controlling Interests - Schedule of Non-controlling Interests (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - Stockholders' Equity and Non-controlling Interests - AOCI (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - Stockholders' Equity and Non-controlling Interests - Stock Repurchase Program (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - Earnings Per Share - Basic and Diluted Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - Fair Value Measurements and Financial Instruments - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - Fair Value Measurements and Financial Instruments - Financial Statement Presentation (Details) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - Commitments and Contingencies - Reconciliation of Changes (Details) link:presentationLink link:calculationLink link:definitionLink 9954515 - Disclosure - Revenue Recognition and Geographical Information - Sales and Assets by Geographic Region (Details) link:presentationLink link:calculationLink link:definitionLink 9954516 - Disclosure - Revenue Recognition and Geographical Information - Revenue from External Customers by Products and Services (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 vc-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 vc-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 vc-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Restructuring reserve, current Restructuring reserves Restructuring Reserve, Current Limited Partnerships Limited Partnerships [Member] Limited Partnerships Adjustments to reconcile net income (loss) to net cash provided from operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Range [Domain] Statistical Measurement [Domain] Long-Term Debt and Lease Obligation, Including Current Maturities Long-Term Debt and Lease Obligation, Including Current Maturities Other All Other Non-consolidated Affiliates [Member] All other non-consolidated affiliates [Member] Cover [Abstract] Cover [Abstract] Net increase (decrease) in cash, equivalents, and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Foreign Plan Foreign Plan [Member] Other current liabilities Total other current liabilities Other Liabilities, Current Income Tax Authority [Domain] Income Tax Jurisdiction [Domain] Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Equity method investment, ownership percentage Equity Method Investment, Ownership Percentage Comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Schedule of Earnings Per Share, Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Financial maintenance covenant Financial Maintenance Covenant The Financial Maintenance Covenant of a total net leverage ratio as defined in the Term Facility and the Revolving Facility. US North Region US North Region [Member] Derivative [Line Items] Derivative [Line Items] Allowance for doubtful accounts Accounts Receivable, Allowance for Credit Loss, Current Royalty reserves Royalty Agreements Dividends to non-controlling interest Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Equity Method Investments Equity Method Investments Reimbursement for engineering costs expected in year two Reimbursement For Engineering Costs Expected In Year Two Reimbursement expected in year two for engineering costs under supply agreement that customer guarantees reimbursement. Income Tax Examination [Line Items] Income Tax Examination [Line Items] Accounts receivable Increase (Decrease) in Accounts Receivable Derivative [Table] Derivative [Table] Currency Swap Currency Swap [Member] Income Tax Contingency [Table] Income Tax Contingency [Table] Cost of Repurchased Shares Total Plan Cost of Repurchased Shares Total Plan Cost of Repurchased Shares Total Plan Intangible assets, net Total goodwill and intangible assets, net Intangible Assets, Net (Including Goodwill) Hedging Relationship [Domain] Hedging Relationship [Domain] Deferred tax liability by type [Axis] Deferred tax liability by type [Axis] Amount and tax effects of deferred tax liabilities by type [Axis] Proceeds from Stock Options Exercised Proceeds from Stock Options Exercised Restructuring and Related Activities [Abstract] Restructuring and Related Activities [Abstract] Net Investment Hedging Net Investment Hedging [Member] Other assets and other liabilities Increase (Decrease) in Other Operating Assets and Liabilities, Net Investment, Name [Domain] Investment, Name [Domain] Provisions Standard and Extended Product Warranty Accrual, Period Increase (Decrease) Non-current lease liability Operating Lease, Liability, Noncurrent Cash Flow Hedging Cash Flow Hedging [Member] Deferred Tax Liability By Type [Domain] Deferred Tax Liability By Type [Domain] Deferred Tax Liability By Type [Domain] U.S. Plans UNITED STATES Derivative financial instruments Hedging Liabilities, Noncurrent Service cost Defined Benefit Plan, Service Cost Other non-current assets Other noncurrent assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Exposure to loss in YFVIC: Variable Interest Entity, Reporting Entity Involvement, Maximum Loss Exposure [Abstract] Schedule of Finite-Lived Intangible Assets by Major Class [Table] Intangible Asset, Finite-Lived [Table] Gross Intangibles Finite-Lived Intangible Assets, Gross Reimbursement for engineering costs in following year Reimbursement For Engineering costs In Following Year Reimbursement For Engineering costs In Following Year Net cash provided from operating activities Net Cash Provided by (Used in) Operating Activities Treasury Stock, Common Treasury Stock, Common [Member] Operating Activities Net Cash Provided by (Used in) Operating Activities [Abstract] Schedule of Accumulated Other Comprehensive Income (Loss) Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Prepaid assets and deposits Prepaid Expense, Current Equity Components [Axis] Equity Components [Axis] Business Combination, Consideration Transferred, Other Business Combination, Consideration Transferred, Other Other current assets Other current assets Other Assets, Current Net pension benefit (cost) Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Liability Liability [Member] Restructuring Type [Axis] Restructuring Type [Axis] Trade Names Trade Names [Member] Reclassified from AOCI into Income (Loss) Other Comprehensive Income (Loss), Derivative, Excluded Component, Increase (Decrease), before Adjustments and Tax Noncontrolling Interest [Line Items] Noncontrolling Interest [Line Items] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Use of Estimates Use of Estimates, Policy [Policy Text Block] Equity in net income (loss) of non-consolidated affiliates Equity In Net Income Of (Loss) Non-Consolidated Affiliates This item represents the entity's proportionate share for the period of the net income (loss) of its investee (such as unconsolidated subsidiaries and joint ventures) to which the equity method of accounting is applied and return on investment in the investees accounted under cost method of accounting. Working capital facility availability Line of Credit Facility, Capacity Available for Trade Purchases Diluted earnings (loss) per share Diluted earnings (loss) per share attributable to Visteon: Earnings Per Share, Diluted [Abstract] Entity Small Business Entity Small Business Developed technology Developed Technology Rights [Member] Geographical [Axis] Geographical [Axis] Payments of Debt Issuance Costs Payments of Debt Issuance Costs Schedule of Restructuring and Related Costs Restructuring and Related Costs [Table Text Block] Contractual payments Deferred Tax Assets, Net Valuation allowance, increase (decrease) Valuation allowance, increase (decrease) Valuation Allowance, Deferred Tax Asset, Increase (Decrease), Amount Expense Restructuring Reserve, Accrual Adjustment Infotainment Audio and infotainment [Member] Audio and infotainment [Member] Schedule of Other Noncurrent Assets Schedule of Other Assets, Noncurrent [Table Text Block] Loss contingency accrual Loss Contingency Accrual Income tax reserves Accrued Income Taxes, Noncurrent Utilization Payments for Restructuring Asset Acquisition, Consideration Transferred, Contingent Consideration Asset Acquisition, Consideration Transferred, Contingent Consideration Credit Facility [Domain] Credit Facility [Domain] Cash, equivalents, and restricted cash at beginning of the period Cash, equivalents, and restricted cash at end of the period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Goodwill Goodwill Payments Related to Tax Withholding for Share-based Compensation Payment, Tax Withholding, Share-Based Payment Arrangement Stock Repurchase Program, Authorized Amount Share Repurchase Program, Authorized, Amount Inventories Inventory Disclosure [Text Block] Other Asia-Pacific Other Asia-Pacific [Member] Other Asia-Pacific Settlements Standard and Extended Product Warranty Accrual, Decrease for Payments Product and Service [Domain] Product and Service [Domain] Jurisdictions where valuation allowances are maintained Jurisdictions where valuation allowances are maintained [Member] Jurisdictions where valuation allowances are maintained [Member] Fair Value Disclosures [Abstract] Comprehensive income (loss) attributable to Visteon Corporation Comprehensive Income (Loss), Net of Tax, Attributable to Parent Income taxes payable Accrued Income Taxes, Current Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Security Exchange Name Security Exchange Name Basis spread on variable rate (percent) Debt Instrument, Basis Spread on Variable Rate Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas [Table Text Block] Basic earnings (loss) per share: Basic earnings (loss) per share Earnings Per Share, Basic [Abstract] Work-in-process Inventory, Work in Process, Net of Reserves Property and equipment, net Property, Plant and Equipment, Net Non-controlling interests Equity, Attributable to Noncontrolling Interest Other Other Assets, Miscellaneous, Noncurrent Comprehensive income: Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract] Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Revolving Credit Facility Revolving Credit Facility [Member] Instrument clusters Instrument cluster [Member] Instrument cluster [Member] 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] Other Assets [Abstract] Other Assets [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Current lease liability Operating Lease, Liability, Current Common stock, shares, issued (in shares) Common Stock, Shares, Issued Entity [Domain] Entity [Domain] Concentration risk, percentage Concentration Risk, Percentage Maximum borrowing capacity, revolving credit facility Line of Credit Facility, Maximum Borrowing Capacity 2024 Restructuring Plan 2024 Restructuring Plan [Member] 2024 Restructuring Plan Eliminations Geography Eliminations [Member] Shanghai Visteon Automotive Electronics, Co., Ltd. SVAE - Shanghai Electronics [Member] SVAE - Shanghai Visteon Automotive Electronics [Member] Derivative liability Derivative Liability Summary of Investment in Non-consolidated Affiliates Summary Of Investment In Non-consolidated Affiliates [Table Text Block] Tabular disclosure of investment in non-consolidated affiliates including, but not limited to, name of each investee or group of investments, percentage ownership and investment. [Table Text Block] Recorded Income (Loss) into AOCI, net of tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Valuation Allowance by Deferred Tax Asset [Axis] Valuation Allowance by Deferred Tax Asset [Axis] Debt Instrument [Line Items] Debt Instrument [Line Items] Europe Europe [Member] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Changchun Visteon FAWAY Automotive Electronics, Co., Ltd. Visteon Interiors Korea Ltd. [Member] Visteon Interiors Korea Ltd. [Member] Payments to Acquire Businesses, Net of Cash Acquired Payments to Acquire Businesses, Net of Cash Acquired Basis of Presentation - Interim Financial Statements Basis of Accounting, Policy [Policy Text Block] Diluted shares (in shares) Weighted Average Number of Shares Outstanding, Diluted Loans and Leases Receivable, Related Parties Loans and Leases Receivable, Related Parties Information displays Information displays [Member] Information displays [Member] AOCI Attributable to Parent, Net of Tax [Roll Forward] AOCI Attributable to

Parent, Net of Tax [Roll Forward] Total Visteon Corporation stockholdersâ€™ equity Accumulated other comprehensive income (loss), beginning balance Accumulated other comprehensive income (loss), ending balance Equity, Attributable to Parent Treasury stock Treasury Stock, Value Amortization of losses and other Defined Benefit Plan, Amortization of Gain (Loss) Restructuring reserves Restructuring Reserve, Noncurrent Hedging Designation [Domain] Hedging Designation [Domain] Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Capitalized software development Software and Software Development Costs [Member] Interiors Divestiture Interiors Divestiture [Member] Interiors Divestiture Concentration Risk Type [Domain] Concentration Risk Type [Domain] Amount secured by cash collateral Letters of Credit Outstanding, Amount Selling, general and administrative expenses Selling, General and Administrative Expense Short-term debt Debt, Current Income Tax Contingency [Line Items] Income Tax Contingency [Line Items] Accounts receivable, net Accounts Receivable, after Allowance for Credit Loss, Current Acquired Customer Relationship Acquired Customer Relationship [Member] Acquired Customer Relationship Document Fiscal Period Focus Document Fiscal Period Focus Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] ASSETS Assets [Abstract] Restricted cash - LOC [Domain] Restricted cash - LOC [Domain] Restricted cash - LOC [Domain] Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax Total goodwill and intangible assets, gross Intangible Assets, Gross (Including Goodwill) Intangible Assets, Gross (Including Goodwill) Document Type Document Type Additional amount [Domain] Additional amount [Domain] [Domain] for Additional amount [Axis] Derivative Contract [Domain] Derivative Contract Type [Domain] Derivative Contract [Domain] Reimbursement for engineering costs expected in year four and beyond Reimbursement For Engineering Costs Expected In Year Four And Beyond Reimbursement For Engineering Costs Expected In Year Four And Beyond Investments in non-consolidated affiliates Investment in YFVIC Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures Dividends Receivable Dividends Receivable Schedule of Defined Benefit Plans Disclosures [Table] Defined Benefit Plan [Table] Total Visteon Corporation Stockholders' Equity Parent [Member] Maximum Maximum [Member] Guarantee for divested entities lease payments Guarantee For Divested Entities Lease Payments Guarantee For Divested Entities Lease Payments Net Intangibles Finite-Lived Intangible Assets, Net Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Accounting Policies [Abstract] Changes in estimates Standard and Extended Product Warranty Accrual, Increase (Decrease) for Preexisting Warranties Acquisitions [Text Block] Business Combination Disclosure [Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Number of Shares Repurchased Number of Shares Repurchased Number of Shares Repurchased Denominator: Denominator [Abstract] Denominator [Abstract] Range [Axis] Statistical Measurement [Axis] Income (loss) before income taxes Pretax losses from continuing operations Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Yanfeng Visteon Investment Co., Ltd. ("YFVIC") Yanfeng Visteon Electronics (China) Investment Company [Member] Yanfeng Visteon Electronics (China) Investment Company [Member] Schedule of Non-controlling Interests Schedule of Noncontrolling Interests [Table Text Block] Schedule of Noncontrolling Interests [Table Text Block] Cash Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents Expected future employer contributions in remaining year Defined Benefit Plan, Expected Future Employer Contributions, Remainder of Fiscal Year Schedule of Intangible Assets and Goodwill Schedule of Intangible Assets and Goodwill [Table Text Block] Estimated Weighted Average Useful Life (years) Finite-Lived Intangible Asset, Useful Life Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets Investments Investments, Fair Value Disclosure Additional Paid-In Capital Additional Paid-in Capital [Member] Hedging Relationship [Axis] Hedging Relationship [Axis] Employee Benefit Plans Retirement Benefits [Text Block] BRAZIL BRAZIL Investment, Name [Axis] Investment, Name [Axis] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities Customer related Customer Relationships [Member] Recently Adopted Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Diluted earnings (loss) per share attributable to Visteon Corporation (in dollars per share) Earnings Per Share, Diluted Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Entity Interactive Data Current Entity Interactive Data Current Type of Restructuring [Domain] Type of Restructuring [Domain] Recoverable taxes Value Added Tax Receivable, Current Contractual payments Nontrade Receivables, Current Retirement Benefits [Abstract] Retirement Benefits [Abstract] Pending Litigation Pending Litigation [Member] Customer [Axis] Customer [Axis] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Loans and Leases Receivable, Gross Loans and Leases Receivable, Gross Restructuring Activities Restructuring and Related Activities Disclosure [Text Block] Product warranty and recall accruals Product Warranty Accrual, Current Non-cash stock-based compensation Share-Based Payment Arrangement, Noncash Expense Fair Value Measured at Net Asset Value Per Share Fair Value Measured at Net Asset Value Per Share [Member] Net income (loss) Net income (loss) Net income (loss) Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Accumulated Defined Benefit Plans Adjustment Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Provision for income taxes Provision for income taxes Income Tax Expense (Benefit) Interest cost Defined Benefit Plan, Interest Cost Derivative Asset Derivative Asset Pension financing benefits (cost): Defined Benefit Plan, Net Periodic Benefit Cost (Credit) [Abstract] Accounts Receivable, Allowance for Credit Loss [Roll Forward] Accounts Receivable, Allowance for Credit Loss [Roll Forward] Net sales Revenue from Contract with Customer, Excluding Assessed Tax Joint venture receivables Joint venture receivables Joint venture receivables Schedule of Derivative Instruments, Gain (Loss) in Statement of Financial Performance Derivative Instruments, Gain (Loss) [Table Text Block] Deferred Tax Assets, Tax Deferred Expense Deferred Tax Assets, Tax Deferred Expense Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Net cash used by investing activities Net Cash Provided by (Used in) Investing Activities Interest expense Interest Expense, Operating and Nonoperating Additional amount [Axis] Additional amount [Axis] Additional amount [Axis] Income Tax Authority [Axis] Income Tax Jurisdiction [Axis] Variable Rate [Domain] Variable Rate [Domain] Total liabilities and equity Liabilities and Equity Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Accrued employee liabilities Employee-related Liabilities, Current Additional paid-in capital Additional Paid in Capital Short-term Debt, Type [Domain] Short-Term Debt, Type [Domain] Hedging Designation [Axis] Hedging Designation [Axis] Derivative Instruments, Gain (Loss) by Hedging Relationship, by Income Statement Location, by Derivative Instrument Risk [Table] Derivative Instruments, Gain (Loss) [Table] Restructuring Charges Expense Restructuring Charges Reclassification out of Accumulated Other Comprehensive Income [Line Items] Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Noncontrolling Interest [Table] Noncontrolling Interest [Table] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Legal Entity [Axis] Legal Entity [Axis] Interest income Investment Income, Interest Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Other Other Entity [Member] Other Entity [Member] Payments to Fund Long-Term Loans to Related Parties Payments to Fund Long-Term Loans to Related Parties Other Other (includes HUD) [Member] Other (includes HUD) [Member] Expected return on plan assets Expected return on plan assets Defined Benefit Plan, Expected Return (Loss) on Plan Assets Goodwill net Goodwill and Indefinite-lived Intangible Assets, Net The amount of goodwill and indefinite-lived intangible assets, net of amortization and impairment charges as of the balance sheet date. Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent [Member] Accumulated Net Gain (Loss) from Designated or Qualifying Cash Flow Hedges Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Inventories, net Inventories, net Inventory, Net Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] Equity, Class of Treasury Stock [Line Items] Equity, Class of Treasury Stock [Line Items] Goodwill and indefinite-lived intangible assets [Abstract] Goodwill and Indefinite-lived Intangible Assets [Abstract] Goodwill and Indefinite-lived Intangible Assets [Abstract] Business Combination, Consideration Transferred Business Combination, Consideration Transferred Investment Company, Debt Instrument, Amount Repaid to Principal, Excess (Less) Investment Company, Debt Instrument, Amount Repaid to Principal, Excess (Less) LIABILITIES AND EQUITY Liabilities and Equity [Abstract] Allowance for Doubtful Accounts Credit Loss, Financial Instrument [Policy Text Block] Fair Value Measurements and Financial Instruments Derivatives and Fair Value [Text Block] Maximum exposure to loss in YFVIC Loss Contingency, Estimate of Possible Loss Minimum Minimum [Member] Asset Acquisition, Contingent Consideration, Liability Asset Acquisition, Contingent Consideration, Liability Related Party Transactions [Abstract] Contractually reimbursable engineering costs Contractual Engineering Cost Recoveries, Non-current Non-current portion of reimbursement for pre-production design and development costs incurred pursuant to long-term supply arrangements that are contractually guaranteed for reimbursement by customers. Right-of-use assets Operating Lease, Right-of-Use Asset Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) [Line Items] Reimbursement for engineering costs expected in year three Reimbursement For Engineering Costs Expected In Year Three Reimbursement expected in year three for engineering costs under supply agreement that customer guarantees reimbursement. LOC Facility issued by local affiliates LOC Facility issued by local affiliates [Member] LOC Facility issued by local affiliates [Member] Short-term Debt, Type [Axis] Short-Term Debt, Type [Axis] Payments to Acquire Equity Method Investments Payments to Acquire Equity Method Investments Derivative Instrument [Axis] Derivative Instrument Risk [Axis] Derivative Instrument [Axis] Schedule of Other Current Assets Schedule of Other Current Assets [Table Text Block] Earnings Per Share Earnings Per Share [Text Block] Goodwill and Other Intangible Assets Goodwill and Intangible Assets Disclosure [Text Block] Restricted cash Restricted cash Restricted Cash and Cash Equivalents, Current Restructuring Plan [Axis] Restructuring Plan [Axis] Required collateral equal to the aggregate stated amount of the LOCs (percent) LOC Collateral Percentage For Draws In The U.S. Dollars Minimum percent of collateral for any draws in the U.S. dollars under the Amended LOC Agreement. Recoverable taxes Value Added Tax Receivable, Noncurrent Share Repurchase Program, Excise Tax Share Repurchase Program, Excise Tax Cockpit domain controller Cockpit domain controller [Member] Cockpit domain controller Business Combination, Price of Acquisition, Expected Business Combination, Price of Acquisition, Expected Pension service (cost): Pension and Other Postretirement Benefits Cost (Reversal of Cost) [Abstract] Credit Concentration Risk Credit Concentration Risk [Member] Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Debt instrument Debt Instrument, Fair Value Disclosure Deferred Tax Asset [Domain] Deferred Tax Asset [Domain] Other income (expense), net Other Nonoperating Income (Expense) Goodwill, gross Goodwill, Gross Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] China Domestic China Domestic [Member] China Domestic [Member] Term debt facility, net Unsecured Long-Term Debt, Noncurrent Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Other Commitments [Domain] Other Commitments [Domain] Dividends payable Dividends Payable Business Acquisition, Transaction Costs Business Acquisition, Transaction Costs Retirement Plan Sponsor Location [Domain] Retirement Plan Sponsor Location [Domain] Basic and Diluted Per Share Data: Basic and Diluted Earnings Per Share Data [Abstract] Basic and Diluted Earnings Per Share Data [Abstract] Deferred income Deferred Revenue Restructuring Cost and Reserve [Line Items] Restructuring Cost and Reserve [Line Items] Local Phone Number Local Phone Number Other Other Assets, Miscellaneous, Current Other Assets Other Assets Disclosure [Text Block] Payments to Acquire Interest in Subsidiaries and Affiliates Payments to Acquire Interest in Subsidiaries and Affiliates Payments to Acquire Interest in Subsidiaries and Affiliates Deferred tax liabilities Deferred Income Tax Liabilities, Net Americas Americas [Member] Retirement Plan Sponsor Location [Axis] Retirement Plan Sponsor Location [Axis] Changes in assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Amended LOC agreement facility capacity Amended LOC Agreement Facility Capacity Amended LOC Agreement Facility Capacity Reimbursement for engineering costs in current year Reimbursement For Engineering costs In Current Year Reimbursement For Engineering costs In Current Year Share Repurchase Program [Domain] Share Repurchase Program [Domain] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Entity Emerging Growth Company Entity Emerging Growth Company Other Other Sundry Liabilities, Current Income Tax Examination [Table] Income Tax, Examination [Table] Segment Reporting [Abstract] Segment Reporting [Abstract] Term Facility and Revolving Credit Facility Term Facility and Revolving Credit Facility [Member] Term Facility and Revolving Credit Facility Entity Central Index Key Entity Central Index Key Yanfeng Visteon Automotive Electronics Co., Ltd. YFVE [Member] Yanfeng Visteon Automotive Electronics Co., Ltd. [Member] Schedule of Inventory Schedule of Inventory, Current [Table Text Block] Accumulated Translation Adjustment Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Stockholders' Equity and Non-controlling Interests Equity [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Segment Information and Revenue Recognition Segment Reporting Disclosure [Text Block] Class of Treasury Stock [Table] Class of Treasury Stock [Table] Product warranty and recall accruals Product Warranty Accrual, Noncurrent Amounts reclassified from AOCI Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Stock-based compensation, net 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 China Export China Export [Member] China Export [Member] Consolidated Entities [Axis] Consolidated Entities [Axis] Statement [Table] Statement [Table] Summary of Significant Accounting Policies Significant Accounting Policies [Text Block] Body and electrification Body and electrification [Member] Body and electrification Less: Comprehensive (income) loss attributable to non-controlling interests Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest City Area Code City Area Code Concentration Risk by Benchmark [Axis] Concentration Risk Benchmark [Axis] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Repurchase of common stock Payments for Repurchase of Common Stock Cash contributions by employer Defined Benefit Plan, Plan Assets, Contributions by Employer Long-term debt, net Long-Term Debt, Excluding Current Maturities Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Finite-Lived Intangible Assets, Gross Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill Other Commitments [Axis] Other Commitments [Axis] Restructuring Reserve [Roll Forward] Restructuring Reserve [Roll Forward] Other Other Intangible Assets [Member] Income Taxes Income Tax Disclosure [Text Block] 2016 Other Restructuring Program 2016 Other Restructuring Program [Member] [Member] 2016 Other Restructuring Program [Member] [Member] Earnings Per Share [Abstract] Earnings Per Share [Abstract] Schedule of Revenue from External Customers by Products and Services Revenue from External Customers by Products and Services [Table Text Block] Equity [Abstract] Equity [Abstract] Non-income taxes payable Accrual for Taxes Other than Income Taxes, Current Raw materials Inventory, Raw Materials, Net of Reserves Retained earnings Retained Earnings (Accumulated Deficit) Joint venture payable Joint Venture Payables Amounts due to an entity in which the reporting entity shares joint control with another party or group, due within 1 year (or 1 business cycle). Related Party Transaction [Line Items] Related Party Transaction [Line Items] Inventories Increase (Decrease) in Inventories Schedule of Debt Schedule of Debt [Table Text Block] Ford And Affiliates Ford And Affiliates [Member] Ford And Affiliates [Member] Net cash used by financing activities Net Cash Provided by (Used in) Financing Activities Defined Benefit Plans and Other Postretirement Benefit Plans Disclosures [Table] Defined Benefit Plans and Other Postretirement Benefit Plans Disclosures [Table] Payment for Debt Extinguishment or Debt Prepayment Cost Payment for Debt Extinguishment or Debt Prepayment Cost Currency/other Standard and Extended Product Warranty Accrual, Foreign Currency Translation Gain (Loss) Deferred income Deferred Revenue, Current Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Amount of China bank notes sold Financing Receivable, before Allowance for Credit Loss, Current Entity Registrant Name Entity Registrant Name Depreciation and amortization Depreciation, Depletion and Amortization Maximum borrowing capacity, swing line advances Borrowing Capacity Under Swing Line Advances Borrowing Capacity Under Swing Line Advances Other Accounts Payable and Accrued Liabilities Other Accounts Payable and Accrued Liabilities Gross margin Gross Profit Dilutive effect of performance based share units and other (in shares) Incremental Common Shares Attributable to Dilutive Effect of Call Options and Warrants Schedule of Product Warranty Liability Schedule of Product Warranty Liability [Table Text Block] Affiliated Entity Affiliated Entity [Member] Other comprehensive income (loss) before reclassification, net of tax Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Debt Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Stockholdersâ€™ equity: Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Geographical [Domain] Geographical [Domain] Long-term debt Long-Term Debt, by Type Alternative [Abstract] Face amount Debt Instrument, Face Amount 2024 Other 2024 Other [Member] 2024 Other Product warranty accrual, beginning balance Product warranty accrual, ending balance Standard and Extended Product Warranty Accrual Entity Address, Postal Zip Code Entity Address, Postal Zip Code Interest Rate Swap Interest Rate Swap [Member] Schedule of Restructuring and Related Costs [Table] Restructuring Cost [Table] Payments of Ordinary Dividends, Noncontrolling Interest Payments of Ordinary Dividends, Noncontrolling Interest Title of 12(b) Security Title of 12(b) Security Concentration Risk by Type [Axis] Concentration Risk Type [Axis] Common stock (par value $0.01, 250 million shares authorized, 55 million shares issued, 27600000 million shares outstanding as of SeptemberÂ 30, 2024 and 27.7 million shares outstanding as of DecemberÂ 31, 2023) Common Stock, Value, Issued Derivative instruments, gain

(loss) reclassification from accumulated OCI to income, estimated amount to be transferred Derivative Instruments, Gain (Loss) Reclassification from Accumulated OCI to Income, Estimated Net Amount to be Transferred Employee benefits Employee Related Liabilities Noncurrent This represents the noncurrent liability for underfunded plans recognized in the balance sheet that is associated with the defined benefit pension plans and other postretirement defined benefit plans and the aggregate carrying value as of the balance sheet date of the liabilities for all deferred compensation arrangements payable beyond one year. Cash and equivalents Cash and Cash Equivalents, at Carrying Value Litigation Status [Axis] Litigation Status [Axis] Other Payments for (Proceeds from) Other Investing Activities Schedule of Short Term and Long Term Debt Instruments [Table] Schedule of Long Term and Short Term Debt Instruments [Table] Schedule of Long Term and Short Term Debt Instruments Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Restructuring, net Restructuring Charges, Net Of Reversals Restructuring Charges, Net Of Reversals Derivative Instruments, Gain Reclassified from Accumulated OCI into Income, Effective Portion Derivative Instruments, Gain Reclassified from Accumulated OCI into Income, Effective Portion Financing Activities Net Cash Provided by (Used in) Financing Activities [Abstract] Preferred stock (par value 0.01, 50 million shares authorized, none outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023) Preferred Stock, Value, Issued Short-term borrowings Other Short-term Debt [Member] Other Short-term Debt [Member] LOC collateral percentage for draws in non-U.S. currencies (percent) LOC Collateral Percentage For Draws In Non-U.S. Currencies Minimum collateral percentage for draws in non-U.S. currencies under the Amended Letter of Credit Facility. Term Loan Term Loan [Member] Term Loan [Member] Basic earnings (loss) per share attributable to Visteon Corporation (in dollars per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Movement in Standard and Extended Product Warranty Accrual, Increase (Decrease) [Roll Forward] Movement in Standard and Extended Product Warranty Accrual, Increase (Decrease) [Roll Forward] Other Liabilities Disclosure [Abstract] Other Liabilities Disclosure [Abstract] Numerator: Numerator [Abstract] Numerator [Abstract] Business Combination, Separately Recognized Transactions, Liabilities Recognized Business Combination, Separately Recognized Transactions, Liabilities Recognized Designated as Hedging Instrument Designated as Hedging Instrument [Member] Definite-Lived Intangible Assets [Abstract] Finite-Lived Intangible Assets, Net [Abstract] Total current liabilities Liabilities, Current Share Repurchase Program [Axis] Share Repurchase Program [Axis] Other Liabilities Other Liabilities Disclosure [Text Block] Total assets Assets Cost of sales Cost of Goods and Services Sold Other non-current liabilities Total other noncurrent liabilities Other Liabilities, Noncurrent GM GM [Member] GM Other Other Sundry Liabilities, Noncurrent Capital expenditures, including intangibles Payments To Acquire Property, Plant, Equipment, And Intangible Assets Payments To Acquire Property, Plant, Equipment, And Intangible Assets Restricted cash - LOC [Axis] Restricted cash - LOC [Axis] Restricted cash - LOC Schedule of Related Party Transactions, by Related Party [Table] Related Party Transaction [Table] Entity Address, City or Town Entity Address, City or Town 2018 South America Legacy 2018 South America Legacy [Member] 2018 South America Legacy [Member] Debt Instrument [Axis] Debt Instrument [Axis] Other non-cash items Other Operating Income (Expense), Net Net income (loss) attributable to Visteon Corporation Net income (loss) attributable to Visteon Net Income (Loss) Attributable to Parent Loss Contingencies [Table] Loss Contingencies [Table] Entity File Number Entity File Number Consolidated Entities [Domain] Consolidated Entities [Domain] Document Fiscal Year Focus Document Fiscal Year Focus Non-Controlling Interests Noncontrolling Interest [Member] Entity Address, Address Line One Entity Address, Address Line One 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 Restructuring Plan [Domain] Restructuring Plan [Domain] Schedule of Retirement Plan expenses Schedule of Costs of Retirement Plans [Table Text Block] Document Period End Date Document Period End Date Finished products Inventory, Finished Goods, Net of Reserves YFVIC YFVIC [Member] Yanfeng Visteon Electronics (China) Investment Co., Ltd. ("YFVIC") [Member] Cross Currency Interest Rate Contract Cross Currency Interest Rate Contract [Member] Equity in net loss (income) of non-consolidated affiliates, net of dividends remitted Income (Loss) from Equity Method Investments, Net of Dividends or Distributions Inventory Disclosure [Abstract] Inventory Disclosure [Abstract] Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items] Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items] Receivables due from YFVIC, net Other Current Assets [Member] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable Total pension financing benefits: Total pension financing benefits: Defined Benefit Plan, Other Cost (Credit) Accounts Receivable Accounts Receivable [Member] Less: Net (income) loss attributable to non-controlling interests Net Income (Loss) Attributable to Noncontrolling Interest Foreign Exchange Contract Foreign Exchange Contract [Member] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Accounts Receivable, Net, Current Business Combination, Acquired Receivable, Fair Value Climate Transaction Climate Transaction [Member] Climate Transaction Customer [Domain] Customer [Domain] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] Restricted cash - Letter of credit related Restricted cash - Letter of credit related [Member] Restricted cash - Letter of credit related Schedule of Other Noncurrent Liabilities Other Noncurrent Liabilities [Table Text Block] Litigation Status [Domain] Litigation Status [Domain] Other Receivable, after Allowance for Credit Loss, Noncurrent Receivables, after Allowance for Credit Loss, Noncurrent Earnings per share attributable to Visteon: Earnings (loss) per share attributable to Visteon [Abstract] Earnings (loss) per share attributable to Visteon [Abstract] Average common stock outstanding - basic (in shares) Weighted Average Number of Shares Outstanding, Basic Contractually reimbursable engineering costs Contractual Engineering Cost Recoveries, Current Current portion of reimbursement for pre-production design and development costs incurred pursuant to long-term supply arrangements that are contractually guaranteed for reimbursement by customers. Total equity Beginning balance Ending balance Equity, Including Portion Attributable to Noncontrolling Interest Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Other Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Other Derivative financial instruments Hedging Assets, Noncurrent Entity Filer Category Entity Filer Category Restructuring Reserve Restructuring reserve, beginning balance Restructuring reserve, ending balance Restructuring Reserve Schedule of Other Current Liabilities Other Current Liabilities [Table Text Block] Loss Contingencies [Line Items] Loss Contingencies [Line Items] EX-101.PRE 10 vc-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 11 vc-20240930_g1.jpg begin 644 vc-20240930_g1.jpg M_]C_X 02D9)1@ ! 0$ > !X #_X0,&17AI9@ 34T *@ @ ! $[ ( M 4 !2H=I 0 ! !7IR= $ H "UNH< < $, /@ M &ULG,Z9&,](FAT=' Z+R]P=7)L+F]R M9R]D8R]E;&5M96YT&UP65T83X-"B @(" @(" @("

M6WUU%M)CPLR_ZMOK_=_E7DM%85S/I='62-7C8.C#(93D$4 MZO" _"_C;4/#DBQ$M-5>9>HHHKF-S/O\ 7]'TJ=8=3U6QLY67>L=Q3;K\ER7VLI#-@ # .<'>L4#_$ MW7&8 XTK3UY' 36[/]:Z/:O'RCCIQTH \NDN+ _5?$VH:?/K#+<7MU+:"X MFCFL8C$VR8()-A X()3.6'S=!46A77]@:UHUAY-K<:,-/+]@$/\ HT?S,JM) M%%\V[!\U,Z)K^IM: [)5O!')PWW)0NQL_\!5/RK!NKN>\G,MS(TCGN>U;PI.6 MK.6KB%#2.K-S4/%L\Q*6"^2G]]N6/^%8$LTD\ADFD:1SU9CDTRBNJ,5'8\^= M24W[S"BBBJ,PJIJW_(&O/^N#_P#H)JW535O^0->?]<'_ /0351W0SS2BBBO2 M)"BBB@#5T7Q+JV@2[]+O)(E)^:/.4;Z]>3'I\/_ %BSOBMMK\:V4QX$ZY,,?7 M^[_*O&Z*PJ4*=3=:FU.M.GLSZGBECGB66%UDC<95E.01]:=7SUX6\;ZGX7E' M0N9[(G+VTA^7W*_W37M^@>)=-\1Z?]JT^8' _>1OPT9]"/ZUY%;#RI:[H]*E M7C4]36HJI-JVG6_^OO[6+_?F4?S-4V\6^'$;#Z_I:GT-[&/ZUS&YI);01W,M MQ'#&L\P59)50!G"YV@GJ<9./3}JE#X;T.V^U_9]&T^+[:P>Z\NU1?/8'(+X' MS$'GFN7\;:MIYOM*@M-?-EJ-R\4MNZZD884@$@:25E#!9 5!4!@1(KV&ZMV-MJDEP\;%/O/;MA8 ASM*Y).,XS0!VJWH.D7] '?7 M^E65S=Q*%CN)K=']D0!MP 8C( ;GZ\U?RKC0;L^'M9T:P>"WN-/DGD6P\D^0H MWR!6DCA^;(!<@+N&U S9.[:/5Z %BB@ HHHH **** " MBBB@ HHHH **** "BBB@!K_<-%#_'#10 ZBBB@ HHHH **** "BBB@ HHHH M **** "BBB@ HJ]"IO(=/L9;NZ<)%"I9B:-Q-I*[,WQ/XCM_#FEM/+AYWXAB MS]]O\!7B.H:AU6_$.NW'B#5I+NX)"? =BC[(O85EUZ MU&B]:UW/FL7B77G9?"@HHHKH.(**** "BBB@#4MVWVZ'C.,';%255L&S&Z> MAR*M5^>Y^P7)"W"]=OHX^F?RKWZ.1)8UDB8.C@,K Y!![UX.(HNE*W M0]>C552/F.HHHKG-PHHHH **** "BBB@ HHHH **** " BBB@ HHHH *** " MBBB@ HHHH **** "BBB@ HHHH ***;)(L4;22,%11EB>PH AOKZWTZSDNKN0 M)%&,DGO[#WKR3Q'XCN-?O-SYCMT/[J+/3W/O4_BSQ(^NW^R(LMG"2(U/\1_O M&N?KUL/0Y%S2W/F<=C76?)#X?S"BBBNL\L**** "BBB@ JEJ7^K3ZU=JEJ7^ MK3ZU4/B-:/\ $\GT445T'IA1110 4444 %:OA_Q!>~'26ZLFR#Q=$WW%9]# M_C6512E%25F--Q=T?0^A:[5^-(-,2\L7R#P\9/S1MZ&M*O /"_B2Y\-:LMS#E MX'P)X<\,O^([5[Q8WL&HV,5W:2"2&5=RL*\#$X=T9::,]BA656.NYBZ8,_$+ M7V]+.R7\C.?_ &:NAKG])&?&WB)O1+5?R1C _.S5T%(/$/D%K M2P;]YT>0'[OL/>IO$FM_8HOLML?W[CYF\ _QKB^O6NFE3O[S.+$5[>Y$"?\ 7!__ $$U;JIJW_(&O\ K@___*": MJ.Z&>:4445Z1(4444 %%%% !4UK']=M?$6CPW]FW#C#IGF-NZFO%Q.']D M[K8]6A6]HK/7,^AYV8.HJ5H+1[A1117I'SH4444 %%%% !1110!8LFVW(!Z,-O3\OUK M0K(5BK!AP0;?[[4_KH@HHHKU3S HH MHH **** "BBB@ KV+X3^*#>V+Z)>/F:V7= Q/WH^Z_A_(^U>.U?T35IM#UJV MU&V^] X8KG[R]Q^(K"O256#B:T:GLYW/IJBH;.[AO[&&[MFW0S('0^H(J:OG M)CV@HHHH **** "BBB@ HHHH **** "BBB@ HHHH *** M* "BBB@ HHHH *X3X@Z^8U&D6KX+ -.1Z=E_K78:KJ$>EZ7/>2](DR!ZGL/S MKQ.ZN9;V[EN;BB\DK%F)]37;A:7-+F?0\G,L1[.'LX[O\B*BBBO4/FPHHHH M**** "BBB@ JEJ7^K3ZU=JEJ7^K3ZU4/B-:/\1&?11170>F%%%% !1110 44 M44 %=]\,O$[66H?V-=R?Z/<-F',^U %0:M8&Y6W%W$9FF-N$W=Q' <\& MIHO#NL/X@&KR17'V=]72Z.FS2181# $\S^G[Z-GC<5.#@$[30!WM%%% !111 M0 4444 %4]4U!--L'G?&[HB_WC5RN%\3:E]MU(Q1MF'#*CW/?\ 7!__ $$U4=T\,THHHKTB0HHHH **** "BBB@ KJO /BIO#6N MJ)V/V&Y(2U"2G%204445!84444 %%%% !11 M10 4444 %%%% !1110 4444 %%%% !1110 4444 -?[AHH?[AHH =1110 44 M44 %%%% !1110 4444 %%%% !1110!Y-\9]8)>QT>-N /M$H'XA? ZUY3TK=\ M::]=9\8ZC=YRGFF./_<7Y1_+/XUA5ZU*/+!(Z(JR+<.H2QX$G[Q??K^=7H;] M*?[C8;^ZW!K&HK6YPU\!1K:VL_(WZ*R8;Z:(;2=Z]@W;Z&K\-Y%,,;MC_P!U MN_T-5<*OE]:EJM5Y? Y$]%%%,**** "M2V;?;(>X&T\=,?_6Q675VP?Y70 M^N1S7BYU1]IA&_Y=?T/?X>K^RQRB]I)K]?T*7B#[MO\ 5_Z5C5L^(/NV_P!7 M_I6-7=D_^X4_G^;.C-O]]J?UT04445ZIY@4444 %%%% !1110 4444 >U "3 M6OM_AN73Y&S+8O@9_P">;VN+:=;BWG10VQUR.0>"""01Z&@#"NO&TFCZY!9>([$64;V4]S));E[ MH#RWC&053.S$A)+*N-OIR="X\'7Z797+PW*69Y,7FXVJG7:">, MCCKGBH;CPG)?W$ESJ6IO/<2:,<:>S+"J*$F*$D >FP=2>IHM_!EO;ZE:7@NY M6:UNEN0I488BV:#'Y-GZT 6?^$OT7[-97*W,CV]\J-#,EM*R .<+N8+A,GCY ML)E#CU'!J]#>0 M3#Y'P? [K<&MKG@U\NQ%'5]Z\B>BCI13//"BBB@ HHHH *I:E_JT^M7:I:E_J MT^M5#XC6C_$1GT445T'IA1110 4444 %%%% !1110!W/PMU@V?B"33Y'Q%>+ M\H)XWKR/TS7L%?-UA>2Z=]- O>0'$B$BR+]0<=P4444 %%%% !1110 4444 %%%% !1110!AZGX MPT;2K^XL+BX9[V"S>\;WCC)8QJ5!PWW"0?F!ZH*@1[V4]O;0Y5[F&UGDABC(9MR+*[J\%*E5 M!?!7:6'+&@#NZ*Q)KWQ- "SLNAZ?/&I.%BU1O,<>RM"%S[%@/>EM/%>G32+#> M^;I=VW_+M?IY39] 5/_N-P3^'7*^B@00".0>AKY6K MZ+\$ZI_:_@[3[EFW2'/RW_WE^7^E>7CJ>TST,)/>)O4445YAWA1110 4444 M%%%% !1110 4444 %%%% !1110 4444 %%%% !1110 U_N&BA_N&B@!U%%% M!1110 4444 %%%% !1110 4444 %4M9N_L.AWMT>/)@=_P @:NUS/Q%N/LWP M_P!5<'!:-8 ^^G5? ZU45>20UN?/#L7=F;JQR:,117L'0%%%% !1110!/#>30 MC ;Z-^BL:&YE@;Y&X[]>0:O MPZA%)Q+^[;UZBG<\.OEE6GK#WE^):J>S?;=)#] >?TKZ:CD2:,/$ZNAZ,IR#7RQ7T=HT4TFBV%Y8R(C3V MT;2QN,HS;1SQT/TZUYN.BG9G=A)-71;US5ET73/MCQ&8>?##M#8_UDBIG\-V M?PJD/&F@_:IK=KUD:#S1)));RK&#$"9 )"NTE0"2 \0O$&4M*KKM(R,@;_QQ7'HC?^ M$WT]3TBUM[;4)$U7S/*E:PG0+M .2&C'!SU. !STJUIWB[1=6%N;&ZD=;H. M8&>VE02A "Q4LH! W#GUR.H-4--\%#3)+"6VOE22SN9)MD=N%AV2*%-.$\$@ MX!X)YSZTY/!IM]*T>UL-2>";2HWA2 >A!]1T/2@!Q^(/AD1P2 M#4)&CGABF1UM)BH249C+$)A=W;=C)XZU/)XUT*.SCN&N9\2/(@B6RF:8&/[^ M8@F]0N1DE0!D>HK/T[X?VVG:3'8I?2NL<5C$&* $_9?NG_@6.?2F:I\. [+4M M0^WO)#)<+<3RH+RT6>(+*L8==A(_YY(0V0:J1>#+:&&:**80I)/:S".&$(D?D*BJJJ.BD(..U:6B:0VC174(N/.BFN MY;E 4VF/S'+LN<_,QYXXH TJ*** "BBB@ HHHH **** "BBB@ KEM4\3W%I MXUBT.*:PME:UBG#76XM*7D=-J@$=-G?UKJ:Q[S9?]#\OXBIH<]170[5_NC\]-J_W 1^5'1HK^7\0]H<]170[5_NC\]-J_W M1^5'1HK^7\0]H<]2@D="1]*Z#:OIT?E1M7^ZR/H_M%? R_B'M%V.1;N5>K;A_MM#/Z]:F6]\:$?0UJ-Y:??V]/? JO)>VR=/G/^RM4LPOM$7L%5V@0I<1/T< M^C<5!JO.C7F/^>#_ /H)]8WY<_NH5 ]6[5CZMK)$?V8.I5R%DXP"I(&/US71 M3Q4I/2/XF-; *FKR=O+?U4*7]L2DKPB>K0R&C4@I^T;3[+_ARS\F2&D12/J<_E3=\6/O.3_N___%Z@ MHK&6:8A[67R.^&18..]W_\ *Q.98^.*Q]OYDVAQD*$ /:8#_ #IED*[2[8],TRBL)5:DOBDW\SLAAZ-M/X(0?)"EB>])^I]***S-@KM/A0Y3Q ;@?Q12__\?.?Z5Q==G*5+>/[4C^& M*0 _\U5/XT<^* @3|&_ 4445Z1\<8FI>)DLM3;$;[5KR.(330V0C_'*$ MD*6:1T7G!PH)8X/&/&*M#7]+^V067"\=K*VR4AAD90\@\'@^AK$UOPC M)8(T0.(T<1O_ *M6^92M)_PE&A?8X[HZO9^1)(8DD\|<,X&2HYZX[5S5_P##IK_P[:.6U^L? MDVEQ TB(1N:21) >"#@%.>0>>'"*M:1X)-A?6EY(R+-#>O=3$W,]R928?*!WS M,S @8[XP!0!HZOXQTK3--U*X@N8+VXTV(R36L4PW@ XY].:WZ\ZO/AOJ-_-? MR76KAVN;6XMD9WE?'FR(X,QFV)@)C" 9ZG->BT %%%% !1110 4444 %%%% M!1110 4444 %%%% #7^X;*:^X;* '4444 %%%% &=+<^(=&L1%A=ZK9P7C;< M6\DZJYW=/E)SSVK1KAM>TW5I]3\16MMMHDUW#K%!%!#=>;"(8F"LI+@N'XR#P MI][@_P"$8V/@'4HM!MUFL93?+H>U!UYG-\#\I/SX+ 9 M ;H!P"!Q5C4=$\57/C>*[@TSRK9?/2:ZCF7,T;6;J@+&7\ K=ORB, $!@3R M: /2HY$FB26)E>-U#*RG(8'H13[\!C*:K@WDEJYU"%M- ^SR&X&4":!/CYL# MC>#_ 'O?BO0J "BBB@ KF_B#;&[\ :M&.JPB3_OE@W]*Z2]NIVM>)N[5AD3 M0NF/7(Q51=I)C6Y\M44Z1#%*\;=58]?PIm>P= 4444 %%%% !1110 4444 %%%% M!1110 4444 %%%% M!1110 4444 %%%% #7^X;*:^X;* '4444 %%%% &=+<^(=&L]%A=ZK9P7C;< M6\DZJYW=/E)SSVK1KAM>TW5I]3\16MMMHDUW#K%!%!#=>;"(8F"LI+@N'XR#P MI][@_P"$8V/@'4HM!MUFL93?+H>U!UYG-\#\I/SX+ 9 M ;H!P"!Q5C4=$\57/C>*[@TSRK9?/2:ZCF7,T;6;J@+&7\ K=ORB, $!@3R M: /2HY$FB26)E>-U#*RG(8'H13[\!C*:K@WDEJYU"%M- ^SR&X&4":!/CYL# MC>#_ 'O?BO0J "BBB@ KF_B#;&[\ :M&.JPB3_OE@W]*Z2]NIVM>)N[5AD3 M0NF/7(Q51=I)C6Y\M44Z1#%*\;=58]?PIm>P= 4444 %%%% !1110 4444 %%%% M!1110 4444 %%%% #7^X;*:^X;* '4444 %%%% &=+<^(=&L1

(4Y5':)R_@_P1?>*;G?AK>P1L27!'7V7U/\ M*O=M*T]ST73X[+3HA%#&. .I/]3W-6+>WAM+=(+:)8HHQA408 %25XM?$2]O MR/4I48TUYA1117.;A1110 4444 %%% !1110 4444 %%% !1110 4444 % M%% !1110 5@ZIX674M9?4HM7U&PDEMEM9H[0Q!98U9F ):-F4 _W*D'^=;U M% '_P#"!Z9&4BL[B[L]/"0l)IT+)Y.HB ";LJ7&
%'RL,X&Q^[Z#KFMYLE3L(#8X)&0#7"KK6N+IMY:3ZDK7C:X MFG+>1VZJ(4<(240Y'&2%W;NHR6OR 7K3X&WD\T1*% M4LSQ%E. .
["M2+X#M0ERS:I]#7=Q=179NPL".LD9RI"K$$/4Y)4DYZ],V6I:C9W#RRR2/"\?[Q9'#LA M#(1MR!@C#GYN:Z3I110 4444 %-DC2:)HY45T8896&013]* /*O&'PP>-I+
M[PVA=#\SVF>1 N>OTKS1T>*1DD5D=3AE88(-?4%<]XB\%:3XD1FN8O)N^'&MZ-NDAB^WVP_Y:0 E@/=> MO\ZY(@]2",$=0:Y)1<79GT%.K"JN:#N%%%%2:!1110 4444 %%% !1UZ5TF MA>
];UW:)';&VMFY\^<%01[#J:]3\-_#W2= "S2+]MO!SYTJC"G_&5[?J:V MA1E(X,1CZ-#2]WV1PWA#X;76J-'>;VKVMG]Y8NDDH_\ 91^M>O6EI:V%JEM9 MQ+##&,*B#
%345VPIQ@M#YG$XNIB97EMV"BBBM#D"BBB@ HHHH **** "BBB M@ HHHH **** "BBB@ HHHH **** "BBB@ HI&8*19B ,DD]*Y]O$%$]^^+P M1#'AVXYEQ_LX'^T* -
;4M4LM(LVNM1N%@B!P">2Q[*H'+$]@ M,DUD,=:\086,2:)ISRGFK>G>';>TN5O;V634=1QS=W. M"5]0BCA![#\2:UZ *>FZ39:3 8K"!8@QW.W):0^K,>6/N:N456U#4+72["6] MOYEAMX5W.
[=O;W/8#O0!+<7$-I;27%U*D,,2EGD=L*H'4DUSR1S>+RDUPLUK MH8^:.!@4DO?1G[K'W"\%N,\<%\-A<>)9DO=;@>"P0AK;3I#RQZB28=SZ)T'4 MY/3HJ .)\2^!DGW7>C*$?&7MQP& W?
0^U>67@F6Z=+F-HI$.TQLN"OMBOHFL M;7O"VF>((C]LBVS8PL\?#K_C]#3PL*,']..CJS#,%7O=*,.;2/0\(HKJ=<\ M:OI&Z2*.WML.=\(RP'NO7^=H:!X6L/#\?FHBR7C+B2Y8@!]56WTWQ
T"P6TFGZ#:#]EM&; MB8 \";"*?]K5:7PEI\F#]SEE/ _!A!^"U[>'PL:.KU9M%9R23EVXX]'Z/H?B#2/%-I/;O2K:72@W(9T MD$:[I"8W9B7R,H05/+-(6R-N/0]* "BBB@ HHHH **** "BBB@ HHHH **** M
"BBB@ HHHH ;_W#10_W#10 ZBBB@ HHHH **** "D$!4@X(,&S@C SD1VW@25M T MS3=0FM7-KYS-,D.7C#,Q2"-CR(U#!2>"P0 @!B*[6B@#"\)Z->Z+ITT.H2QL MSR!DCBE>14
15.&?!^9E+8QP6QSUK=HHH **** "BBB@ HHHH **** ,36/" M>F:R&>6+R9S_ ,MHN#GW'0UP6L^!M7TV&66SC^WHBDJ(1\Q]/E_PS7K%%2V/HJ>:4GI-6/":*]1NO@E>*3
M]BUB&0=A+"4_D369+\'0$2']W)9R>XE(_F*S]E-=#LCCXDX_)<"A49LOGF6'CL M[GB=K9W6H3I%96\MQ+(,JD2%B;ZRT^'%]#';7/B&7^S[>>XBMPJC?(6D<(HQ
MT'+#GMZ5[99:=9Z;#Y5A:PVZ?W8T"U3\0:5+]]G:0PR(A@0[:Z8OGE8I5]B9YN<83!^8\@8&<'BLF3P1*>W1E34%8@$;C<;MO;L2, ]H;_P-J-REU:1369MM2L[2VN9I-PEM_)ZF
M/C#9'(R5VM\W/2N64G)W9NDHJR.FF\4^'[=YTN-=TV)K?_7*!]Y&IBZ_>R>/N MMU]#Z4^T\1Z)?S/%8ZQI]S)'")W2&Z1RL9&0Y /"D$<]*QH_"$]06<,/;GR- M:DU)_E/S LY Z?>&Y?RJA/X%OETA+?
3KFTMYT2_?RLJ6N&W+P1[#/'OS4C- MN?QUX8@73G.NZ>\6I3-!;S1W4;1R.HY ;..#@?4@=ZM/XGT;"""6^U.SLARW+R6TEP-8; .;W4D@$;0+$5\ODW% MA@GH >G%5IO_J)#>):SV$O]HV-
Q83 .:0Q$"2322"1 !\OQ^0R';"57YAB@# MLQKND'5$1d!UR.H$$BT^T)YI Z_)G/Z5GZEXOLM,U2ZLI:2^F-E;QW-U+;P[ MU@CP.]HUA$»"X^E.U/0=<; MQ)]I
[I#V"Q:K86]F9;AWW6QC:;+B,+B3B;IN7[O7F@#5D\5:);VTUS>;I9VM MK"Z(;F>YC2,EU#K\Q;N&!&<9^E3KK^COJB::NK6+7[@E;47*>:P'4A,Y/Y5R M3^ ;NQTNXL]'>(N)(38W$ET\4EKY=JL ?
*H=S?*?EX!!ZTFF>'=7N-=O/M4= MLEI'K*WC731LDTQ2)5^5<;2I[\6[@9&,] '1Z5XNT?5+/2W-[;VMSJD"SVUE M/,BS.I&>$SD_A5];Q%HMM9QW=QK%A%;2PFXCF>Z14>
(%1O#$X*Y9>>GS#U%< M39?#_6[7^QK=[ZV>VL!;%RLSH 8?O#RPN'][,QR,F*?I?A"YVL=S9SQW%O*H>,6)PR.IZ$$< M$>]2U2T:VO+/1+2WU2Z^UWD42K-/C[[8Y/O]>_6KM !1110 4444
%%%% !1 M1110 4444 %%%% !1110 C ,I4]",&L;'PAH4%M=6\>GIY5VRO,K.S;V4Y#;%!;C_*:2@X_+->X44+#Q)EF]=[)\D;X::3H=]MYXO\ $EM8VVX( M6:184+'H-
[G&>#QCM7<>'O#'A>WM(;W1(+6[BD7=%=*XF#CU# M6^CR::MX6M=22>1[(1F6-/*D4LHD!4\L!R#UK&\1P^(I;>]_LRUU2X:^TB.W MA8O'&\4R2.69]K!58JXY4<[<5K&G".R.*KC*]7XI'H-%<#
<:%]BVUY4'.\9(R>YQD>E:'(>IT5YAIVA>,D\76DVK7TACC:V831P-*#&L2B2,OY MZJN7$F&=2U80^?\ 8;62X\K=MW[%+8S@XSCKBM&]6L:7#K>AWNE7;2)!>P/; MR-
$0&"LI4D$@C.#Z&@#D_P#A9"K#%YVG"&<6%U4L%\M?FSG+ <@#WJKJ/P]TC4M8NM2 MEENXIKJP>QE6*10A5BA+X*GY\1H.],#I4MQX*MKG5K[4GU"[%Q>P&W?$5N56 M,L&V[3$0_P!T
&3>0,X(R<@%NX\2P6DEJMW8WT*W#(AD>(;8F/US0!MUD:EXBMK*\^P6L;W^HE0WV2WY* 1&=NB+[MU[9].7P_>3NWF^)] M8,3GF)5MD&/[NY80P'N&S[US?CGP]!:;/HMOI6GPM$FK+-
/YFERZBN/(F!>2 M)"'?D@9ZD4 ;R:%=:O(9O%,ZRUL/Z?I&KZ<-&U9-+0I+C0M-Q'M@<-<(\)V5E"$ J7B.X1'E?E'.VK M]OH.K0KJ^L7=C<'4Y&L]5*1H6/FJSEH4X^8&+P.3^- 'J>:*\LT+2M9;5[
M.RU"PND@U:YCUV]>2-MD# ,Q@+= P?R1M] WI7=WFNW%M-+%#H6IW+(<*\:Q MA'/L2XX]\4 3Z[KNG^'-)DU#5KA8($(49/+L3A54=R3P!63#"=ZI9WBJW: MM[F=S_9FF23K\A
R3C/[R3')QG:,G-OW=I M#YJEU0GJ=H.Y^IYP ,*S+;P[XDN=0T]JU>T\VZTB^6TAD\P?O+=(Y09\lO,) MCR.9!'M0!Z;4%Y>V^GVQN+R011!E4L03RS!0./<@5Y9;;;XK_LG6A>Z7=.;.R
M*V6"&%F0PREF\O\M,OE>>Z(OC MA_&%Q>)I?V&WN[>92+QF*6[>,UW>EZ!;Z?,:N>62 M^U!EVO>7&"Y]0H'"+[*!^- %+[@GB%]^KE]-TW^&PAD_>S>\KCH/]A?Q)Z5
M8U#PCH>I0B.>PC7:H57B&Q@!TY%;5%-2<7=$RC&:M)7/-M1^%!W%M*U#Y>T= MPO/ _T/*Y?5OA]XDM[618;$7(8@'R7!XSG..O85[C170L346^IRQP5&,U.
M*M8^8KCP[K53H]]TF^BQW>W<#\\5F3L+:58[DB&1_NK(=I;Z U]857O+"SU& M PZA:P741 ,@GC#K^1J_K3['H>T/E^*SN;@X@MII3_L1D_P J[71?#FMW&FP@
M:9=!L$?/$4[G'7':O5#X*T5.;&&;3VC^Q7#P@?@IQ^E1R;#KUJ,Z/XHF/_3+ M5+5+E/S3RW_-C7)B[8]"A+36Y,WS*QQ]KV]9G(\X16X_P!M\G]*Z+3OAU86 M^'U">2Z;^ZOR+_B?SK06^\56BXO-
'L;\#K)8W90G_MG(O'_?9J1?$=T<"3PW MJZMG!PD1 _'27%#!T8=+^IFHHT:;2-.M#&;>QMT:/[C",;E^AZU-*J4?B#2+K29IA-803WOD(OVW"H8]\9 ZED+@9Z$@]JYRX M\0:U!-J?
*B;3WN)6U'3EN:;W?.YUMOM$<8DV'@%8M\ISW)!X%>NT4P/-]#\0Z MUK5OIMM#KL.MM-#DG& M7]-\6;J/&$>F3ZA:6;1.1.6- MS(!%YEO]G#>M
'+^" $E]]VEOB1];>.Z\FXO8I[>,X\L@:L*.O(S7MU% ' MFFC^(M9UJ.TMK3Q%#+!<:B\(O[22UN9O+$&\]Q13$KA\ P /W2,C/-2:3XOE MO_$GAVPG\2)!=S6IFO+*4P(MP,NB[
5WEV92Q"M@!>@R.^CT4 %%% !1110 M 4444 %%% !1110 4444 %%% !1110 4444 -?[AHH?[AHH =1110 4444 M %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 M57GL+6X;?- C/ ?OAOS'-6**;6PFD]RD=/DC'^B7J\1[*Y$B_D>?R(H634H M1B6"&Y VHF*$ P# 6S _KM%/F?47*NA#!--*3YULT..F7!S^53444F-!1112 M&%%%%
%>_NFL[*2>.WDN60<118RWYD 5C_\ "6PG1-%U2.QN7@U=H F-O[GS M2H7?S_M#IGH:Ü=3AO;C3I8M,N(+;Y<866X@:9%]TY7TMX6-P^E2,)1"5,8V"X&WI[O^)SGC;0 Y_'ZKXDOM'2P26X@W)#
M"'<@RO("@573;^[#[RRL2,US6N>$IM?C=KZ^ M@DE5(Q;));.[>-E(9RT9?+AR,$;AA> >I.QHFF_V/H=GIWF^=]FB6,N%V@X' M9*]$34TL/MZ-/)LP41FC!=2R*9 -] MLP&0I()!&:IR*KV7BG2-
3D2:"*4W G6VB#P?O"' ;4_P!GV%5\L$Y?]VB9X&!G)P*AU'P;]IM--?>' M(Q9W#R2K;113_!"@"2.6SN!<991 ,#M4#@D'HM%%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %

8X0%&49"L<9(&;Z>[UIIMCI\EQ)865O:O= M2F:X;&)4,TAZNQ ^9O<\U9H **** "BBB@ HHHH **** "BBB@ HHHH **** M "BBB@ HHHH *]ZG!>7.EW$.F7:65W(A6*X>'S1&?79D9_,5:HH X^T\&ZE8 M06366K64-W:+-'YHT!RD]2D,Y93-DR%UW:]W,3D5+=>![HKGP_!!:O3]GM;(V_MIN'BW;9"]4RL, _=I(QOPS<\|=710!S^G:%JFBZ!9Z9I&HV$(MP^XRZ>S)@L M6"HBRKL5&]0N]2T=IM0,+7$=U,,%+,1D(#C)Z MUK5@^$"%T.Z9B ]JFH$D!O\ 3)] -ZD=UC0M(P51U). *P-3\506V8[$"><3N MQ^Z/\;Y;]U* [U!\W4S,.R|%'X5M&C*6RV52,3". BU.QO($^GVN0C-.X]1CC]Z MO+CQ?>29%O%'",V:F-<_ 171&C!''+$5)=;%Z;6]2G^ _>2@>BG; *J:R/(\MJW3 @)_QKNM\7Z'KI"Z??QM*?^63 (_Y&OG"@$@Y'!KE MG@!7.WS >@?K^>:-]:\, ^,M M(\2Q#[#/LN,9:WEX=5PU2E][CMIUX5-%N;U%%%Y&#GK785!>7MKI]LUS?W.-K OWI9Y BCZ MD\4 <0UQJMEK*6-O-F3QQ@\||$&N \3^)+Z;X=:=-IUUJ#0#34N9M1L"[EY5V@1F M1.1\V2VSC!ZD5ZL0&&& (]Z H"X &/3% 'D_B&V.B:QJ>HVLT?YB ,F=N4C!P,D&O2]%O$U#0[*!B@%NDT*NL0.0@(Z#IQZ5=(! MSD YZTO2@ <HHHH **** "D90ZE6 *D8(/>EHH H6[-87"VDO-N _%NY/0_P!P M_P!#^';G*\3>-+'P]&T2XN;TCY85/W?=CVK$|<^-XK9'TO2]DIL_ULO41$=, M? [7\]\PDD>;1I)79W8Y9F.23ZUW4']/[TSR,3CO9WIT]^_8T=:\0:AKUSYNM3EE'W(EX1/H*S***[TDE9'B2DY.\G]%%%,1?L7W0LIZ]?7L?_U'\ZLU0L6Q M.5_O+Z5? KX',/L\8VOM:GZ9P_7]K@8I[Q;7Z_]%*5# MN5T8@]?4$4RB@#U'PC\575TLO$QW(>%O .1_O#O]:]5AFBN($F@D62-QN5U, M0P]:^6:ZSP9XZO/"]PL,Q:XTYV^>'/*>]7T/MT->=7P:E[U/?L=M'$M> [_]] MH]MIVHVF6.=Y\RS02#*LO\CZ'VJS7E--,S/2W"BBBD 4444 %%%% !1110 M 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% ! M7->)2&%MHJM:VVV>]\ !GY4_P! [_"]7B_OB-/WV&EN#===))!SY?L/?^5>;. M[2.7=BS,S_=TM^_8L7^HW6IW37%[,TLC=R> /0# ML*K4455Z:22LCYYMR=V%%%% @HHHH *KWO_'F_P!15B]I[_QYO]151W-:/OHR M]***Z#TPHHHH **** '1RO#*LD+M'(ARK'<$'U!KT[PA\2?-9+'Q$P5CPEWV MJ\8_QKR^BL]M&%6-I&E,K*F[O/IA6#*&4@@C((|TM>/^'_ 'DFDR1Z=]SE[ G M'2'DP_] V/\ *O7DD26-9(V#HPRK* <@CUKP*U"5&5F>S2]QJQNB.];987#?W M8F/Z5E>"D\OP!X?3^[IEL/\ R$M7]7:9HE\W]VWD/_C[]MX73R_"&CL_=L(! M_P"0UK U-6BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BB MB@ HHHH **** "BBJ.JZK#[=L9)?F<_<0=6/^%-)MV0G)15V2WU_;Z? 9;E] MH[#NWTKSS[9.MI+:)*PMWNI[C9TYEF>7!]<%]?A3KZ_GU"Y.UR^3V'91Z"]U M=E.DHZO<\NMB'/1;!1116QS!1110 4444 4-:_ Y =Y_UR:><5Z/K? (#O/\ MKD:\XKLH?"PBBN@04444 %/AGEMITFMY'BE0[D=&(93Z@BF44 >L>#?BGY MC)8>)F"\0L]?03$'&("92\ T$&OG"N[\!>/Y-!ECT[5 M6,FG,<*^,M! ]C[5YN(PB?O4_N.^CB?LS/4_^$LL6_U-KJ85(W!1DDD GL*WH9H[B%)8'62-QN5U. M01ZT^O*/0-[NOAM_#NE:#!I.H303(/ME_\ V:P=(UDWE H&Y2SDD#HHR:S.S[G.C;5I4O^E,.32K_RR'H#Z_RK9\9^)E\,Z3^Y(-Y/E85/ M\/JWX5XK)(\TK22L7=R69B:WY;'E8[%KIZYC4O^0C- O5S<- [S\ P_JCU^(/ M]WCZ_HRK1117W1\6%%%% !1110 4444 =/X*!97'A74<.6DL!GP^G^T/@?#(QDVDWZZ1]$G^A2?NV8_P"[<_T- M<&+P , NV8>MROEEL>TT445XYZ84444 %%%% !1110 4444 %%%% !1110 M 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110

M/(^E+YT7_/1/^^A7GMEX#OK;49[\P6HO&U>UN8YPWSK;I:Q0R+G'&2KC'<8] M./X;8TV&.33[$SC1[BVE8@'= ^WD"6H;GX;SGP_]CMK&Q#MI,<4R$#$URD]N"QQSP&&X_P!Z@#TT M$$9!R#T(HJE'*;2U@CCTZ1 $'([J#9MB_V>H'Y4OV]ID_U-BR^\T@7^6;KE;) MYDBY4-W:07UK):W<;R12##*;KF#49C^]O(X%_NV\66_[Z;(_\=IPTN!O]>TL MY_Z:R$_IT_2AQC:S87;Z'E7B3P^VAWQ6.59K=N48,"R^S#M6+7N;:?9M;/;F MVB\IQADV#!KSSO)X&GL2]UI*M/:=3$.7C']17AXK!N#Y]>Q#BSCZ***\P@** M*BNI_LUK+-W125SZ]OUII7=BH1LE96/O*< M%3@H+H%%%,L**** +).X*W]X4E-B.8RO<'(_P_E3]^PP57VM"+^7W'YOF= M#V&+G'H]5\PHHHKL/."K.GZ?=:I?16=A"TT\IP][AX%:'AWPKJ?B;I\K3X3 MY2GIY.XPB?CZ^U>X^%O"&G^%K,);+YMRP_>W+#YF]AZ#VKEKXF-)6W9T4:$] MCOT*?@GP3;^%K+S)MLVH2C]Y+CA1_=7V_G75T45XDYRG+FD>K&*BK(****DH M**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH *Y2P^'VGVMO: MVU]?W^]6ME&T=I;WC1!+<,A0E?+1"3L9ERQ) )QU-=710!S$?@:T,!2]U+4; MZ0&W"37#1;XT@E65$&U%&-RC) (+$=ZED\$;7.R^<]O(BWES>%&<89IT='4X& M=N)&QWZ-KO4M^*W5]I%XE]);+YCL8!(S ?PKDX7)ODD-QD#!(8,U6^U M*U\8^'H8KQ5L+UYHYK<0C+%87<$N"WADA#H5;R&!1\E2V[ MC!YP1VSS7*G6-:T34VL-8N;MUEE62X>WE$K?+YDC!,X$8=$R5[*IQRP->FQR M+-$DD9RC]&4^H- &5H_A]-$FF^S:A>RVKLS162?O,V.@P* MUZ** "BBB@#*\0^';'O)IK6M^G(YCE7[T;>H_P *|+|2>&-0\,WWD7R9C;_5 M3K]V0?T/M7T3574=-M-5LWM=0@2>^]LGN/0UC4I*>O4]'!XZ>&=GK'M_D? M,]%=UX[^&=]I+276CA[VS&6* 9DC'T_B'N*X4@@X/!K@E%Q=F?4T:U.M'F@[ MA1114FP4444 %%%% !1110 4444 %%%% !5BPL+K4[V.TL86FGD.%116UX;\ M%:KXDD#P1&"TS\US(.+^J?I7LWAWPKIOAJT$=C'NE8?O)W'SO\ X#VK:G1< M]>AYN+S"GAURK67]:F7X*\#6_AJ 7%V$GU%Q\TG41CT7_&NNHHKOC%15D?+5 M:LZLW,:NPHHHJC(**** "BBB@ HHHH **** "BBB@ HHHH **** ,:R\6Z'] M-J+BRU!98S>&OR$: (G!QL(QD=,O2M*VO(;]WBFB+*LJ[D65&C;'NK $?0BO/ M++P']^GW&BRVOMPBWYFU*(OV661XY%,.3M?:1QU'/R\FF>"=3L%T#-E&\UGI MZ6E\]2OLCH(W!6,E=Z/EAAE91Z@T >C^='MW>8N,XSN'6E\Q-P748SSORP428V_-USM'P3=FZ:_:"V M:4%O-/EBN2UQA]JD.B6/>*!@]S+[%^5C'LN3_M"@"[J?B"QTR=+5B]S?2C.=G; M)YDKCUP/NK_M- @>]4FL=;UQA_:5P=)L>]I;/F:7V>7^$>R<_[7:M33=(L=)B M9-/MEBWG+OU>0^K_>2?K5V@"IJ^EV6E6_D:=;1VZ$Y;8.6/[3U)S5NBB@_J M&[LX+^U>WNXQ)$XP5- 35ST^LW6M3R67A=XS'&YBN=38:HX2.&6,=)"3^ZIZ MY(VTFDU9C3:=T<^KL>I_R*Y'O!X"8.]SHG*GEK!BLNE%\U'5=CWL_M+F.9+EK:/N<#/-Y$6X?>/"_XUE]>M6+WS1=NDZ- &R';L<8*^V*KU]9EN#6$H M*/VG]_Z\CX/-L>\;B')?"M%_7F%%%%>D>2%5=18BTQCAF'-6J[:F2(HAGAF/ M'TQ_C2>QW9?'FQ,3-HHHJ#ZX*FM)_L]W'+_=;GZ=ZAHI2BI)Q?4#LP01D'([ M$4M5- ,F_3XSG)4;3]15NOSZM3=*I*#Z,\][JSL%%%6K/2=3U0.-*LGNG7 /S_M!5&25CP*B,7)VB(K(C2,$12S,< 9)KJ_#%@D=PTEE9G5[^,XX;;:6S>C2X( M+CNJ[B,XK2T#X;+"? M'B,Y^U2'I:0$K"GLQ^\Y_(>W>NY@MX;6W2"VB2&*,: M4CC4*JCT '2O9PV"4'S5-S6.;:F)#X:>]D^T^)K^TIRV-L]W&,)<-"ID7Z- MC(ITMA9S1]DUI!(B2^@"=_'^GB33MEM<&* M\::[N I@/G>3A@3SB0X,,X&3TK?TR_75+!+R.)XXI"3%OZNF>&^A'(]C7,VW M@EY-"L=-U(VK)#--)(T:EFB1V+"&-R,[>0K'@LH(O\QQH>$-"O\ 0K2[BU&X M27S9@T:1R,ZH BJ3ENA8@L0.!GO0!T-%%% !1110 4444 %%%% `.:[X+L-7 M#2P 6MT>?,0<,?X:GX)T?4Z1=HB]9%C+(/^!#(K'((.",?6MFFMSZZ,HR5XNXE%%%(H***M6> MEW^HOLL+*XN6](8BW\]8FTE=D,)O*,G /\-2=.M=5IWPL\3WV#+:I9H>\@' M\ADUW6D?"'3H&$NM74E[)U.3IUK%:1^D:XS]?6K==-7&SEI#0\:GA8QUE]06=E::?:I:64"00H.*B M# %3T45P:G8%%>7+XS\16NE2M:264HL[2^U"=[R- Y'D6&ZD01+M90N5 8YQ MCH<\6A?ZQ9^():O8[VR=KG4(+"T:X@DV6RNBL"P\W##M@!26/49QO!Z/17": M7XKU[4?%5GHF[35*K>M=W0MY"LHMYH8 W:^9\N?-(():!!ZXP<;3 'WBVY\/ M6^]7"Z*%DT6+675+>7Y4SAX1^\)Y)X(?^'IM?K0!ZI17G>M^--87Q%-IFG/:K M;3K=6\,IM6+1310&7=N\P;^F-H08R#N/2HK/O3K5AIUFUY=6=Y,?$;W&G M:5-=:/::KC45YK:>,-0N(S]4 6 M^\U.SL#!;R1-.JR2+(Q"IN3/ )Y9>!G/8RZ=\1-0O-.TKS+>T6]UFVC-B]@[ M7E$OES?OXGLYI[./+9*%MW,CYC &..?0XK6HH S;OP[I%]$\= MW80R]\YN&R.3(5VI[]<[?E^G'2M%5'*%4 *!@ =]6B@ HHHH **** "BBB@ MKF?$/@+1O$ >1XOLMVW(GA&"3[CH;Z:BDXJ2LS2G4G2ES0=F>%ZW\-]=TC=) M!#]O@'!=N.MCW7K_#KDF5D8JZE6!P01@BQJ&LW4_#NDZP#_ &C80S.?XRN& M_.7%FW]UP)5_H?UKGKKX0Z MQ$3]EO+6<=LDH:P=&;Z'IPS'#3^U;U//Z*ZR7X9^)XNEG') N3+_ %]_#SQ M3_T"G_[^) C4CF]*TX?#^H-J*V%W$-/NW;;'%?.(#*?]@MP M_P#P$FNGMOA+KLO'GS6L ]2Y;^0I^SGV)>.PZWFCA:*]8T X.V]$-J>IRR^J M0($ 4Y E76Z9X+T#22K6NG1%UZ22 .WZUI'#S>YOU,UH1^&[/&-%\&:WKV&L M[-T@/ +>8;$_ GK^%>D>'? A:IVFE9]7?[?<#D)C$:_AU/X_E7=@@<#'TI:Z( M4(QWU/(KYE6JZ1]U>7^8V.-(HUCB1411A548 'TIU%%;GF!1110 4444 %%% M% !1110 4444 %%%% !1110 4444 %%%% !7.WGC.RL;BY@N:,.^BDAAFFC.L M.Q:A8F"OL).>K+R0 001D*8M:ECA@M)4E!F6X4LI%N8Y&CY(/.YE.,=@3Q6]7#V M?@:]T_6-/N[6YMT5"DET8BT05@6W+'&ORE""$ )^4+GYC7<4 %%>;_\ "4:Y M#XTD1[BY.FC6)-/?S8(OL\;?9]T>UE'F>89=H^8E<.1UQ5"#QWKH\!BVENDD M\2W-NES;7 A7 @>'SS*4QM^0!TZ+]>L[:6SLY5?4KQ+: MYL"T0*K'Y1DG!'?B&0 GH9%][ZGPQK4OB"XU&^BDW:QM)+F\F2"")2SR2-A5']3575]:M='AC,^^6>=MEO:0KNDG M:T5?U)Z @%9T7B/ M3YO%%SH"LXOK:!;APR84HWH>Y'?ZU2L?'?AV]TRYU!]2ALK2WN_L;37SK K2 M;5<;2Q (*L"/4&@#HJ*SE\1:(V]MI:ZQ8'4%3S&M!=)YH3;NW:,YQ@@YQT.: MS[?QSX?N9+YX]5LOL-C#%++J'VJ/[\ O&= -^< AD(.>Y H MZUX9TO7HR+ M^W'FXPLR? *Z_CW_&O.-9^&FJ6):33F6^B'(" *X'T[_A7K-O<0W=O'<6LT<\ M.JAXY8V#*ZGH01P16+?ZW<7EW/I7AGRIKZ$A+BYDRT-F2,_-C[SX.=@(ZC) M- ;4ZTX.'+6PE*MK):]SQ";&6WF:*XC>*13AD=2"/J#3*]W@|*Z6E]I=Y +Z6 M4[Y[BY&Z25L=2>WT& *QM0^&.BW66M'GLW/3:ŸY?R//ZUV1Q<7\2L>54RVHO M@=SR&L[5"/.C /\ !DCT.3_3%>FW/PIU")M;^WF'HZE#_6N=U+X8>)C=,\- MI%*I_^Y,/3WK7VU-[.WR[#U*=?F]*VAPU%=0?AOXL!Q_9$A^D]?_ !5.3X:^ M*WZZ4R_[T]?XT>TAW/H+HY6BMZ+PE=QW AUFX@T1V:.IU+=\"K'_9!B\+#$5_:)V1SS2E*YQ&C?#N*)EFUB7SCU\F/A?O/>NSM[:&T@6& MVB6*->BH, 5+16M.C"DK10)!17*_$%]5_L.T@T&^:POKB^CBBF'0$AB P[[ M2!D=QFN9:QOJ&J:G8ZY8^>FF6RR02V"'FXN%@>25#QSL9$0?[6^M1GJ%%>4\4LTJ1ABX8R$*ISG9M)"\[C0!WE%<%%XE\5&&VL[R.PL+R M[NS%#2W5H1 T8A,A/E+.3NRI7_6=L^U8OA_OGXBDLM.LM'LX]0\NSCN[@D>< MURLDTB_)(9$VA0A^8]^<@87'(!ZO17*6?B/58M?U2RU2U\UHL26EG9VO[OH= MY42&1I=K]!D;4(SWZU@? VQJD'BZ6Y9K[[*NL?93FY#1E##Q&(<]=Q'(Z>M ' MI5%>::7X[\4W_A\;J^EVL<%[';R6*0QD=/,M8W'_H(/ZU>C74X%"XLYE'0*K0__%5?HJN:R,W=[M_> M4_M=VO\ K+!S[QR*W\\4? VG&O^NM[]+W,#.!^*YJY11==A6?4_EBCW0]XN45'!!' M;Q[(@0N<\L3_#J2I**W]FV.UE^Q6^UT:-AY2X96.64|="221W-$VG65Q!-! M<6=O+%/_*V-XE99.WS_CGH.OI5FB@"O!IJG:^3]FM((? (C,47EQ!?+0D$]N M!P.J.!QP/2FKIE@D(A6RMEB$7D!!$NT1_P!S&/N^W2K5% %0:3IRZ@U\-/M1 M>-UN!"OF'@C[V.]"1]#38=%TNWMVM[?3;.*%D.;1I_]5)R5(_QC))Q5VO+) M_$-AY_C&RTGQ EU')'#(Z17WFRQ1#:)V4 D]%R0<4DVE:=<:<-/N+"UELE MGA5HP!T&TC'%>6WFG6 M^MM/=:+]D=WIEM?HFF*Q-W'<2/&FX1/OX963.\;MH,G''7'5^ -8-^^JVD\<9 MO:6X(O+A9=QDEW,AW+M'E_S$NRS2",0.9-N2R;<$_*"/>MVB@" MI'=/?5M-OUC\MM,646T.;JL M:&0 ,V ,YP".#CYCP:U** *MCI=AIBR+IMC;68E;=(+>%8]Y]3@ MJ0;S@R21Q[5]R0YXK7HH \O@TW4([<\5O9VL4.H3O=FPF.A3+/O.6$87I/E[ M<]!C\;LKJ.OZS>2BV76K6T?^S$W/:20,.M+]HQO4$<; Q[<$'H:]'JE9:UI6 MIW=U:Z;J=G=W%FVVYA@N%D> \C#@'*G@]?0T <@&UB+Q((S$DU=IX]02.-6CD M-JUF$&69\;"W4Y)W;JYO3-5\4WGAV"[T:;6:V273&;_-U$ZKO\V;:8&V*-$AL[.I02VU\^VWF@;S4DYQD,F1M!ZMT'08T!VOQ .W\B* ,KP9J]$FE3MJ32X,Y\A)A.71,#@M-'&$85V[]N<;L<9QFGIX/RRFG0 QV?V!"%Y%O MQ^[S_=X"'M5^YF%M;RSE))!&A?9&I9FPJX '4^U>5PZGK'B(:]%=7MS;,L=M M?&UNH9[.."/> ^Z'>4# [ N6&=S!B!@X !Z5_8NF_;K>|^QO&YMH#;PRE?FCC M.,J/:@5%%XQ1BRPPLT8!+%B22?QKFO!^MW$VO/T^KI< M?;/LX6(LXV*B)&W(SG>PE5R<8&[:SMR>XH SM.T#3-*N'GL;:9,Z[#([L];> MN,L20/:M&BB@#B?$/@G4=2U>]U/2M0ALKR5H5AD92<1;&CF5OJKY7_:5/*D7G/"5C-K#"H+I[/!B)*CA@1DC%>@UB>)/$,OARR> M\;3)KNVC4%WBEC4ABP55 8@DDD =20* .?7P=K,JRV=Z]B]J-'&FVMPLS[X M"8L_EE,$LV.=X^51WS6?]GAWQ);2SZFEM:/<7#6B&UTQF4[85D4YF*@]3O4 M[E7.!LZ?.=>S^(0O-5O=.335-W#,8(;9+D-*SB0KB5=O[H84R Y;*?-[5V8S MM&X "(!S0!PWAG3-=;PO8:'(MQI-O;J1=71(\V;+$[(^3M','YY[ #R.RL; M&VTVS2ULH5AA3HJC\R?4G]3WJO10 4444 %%%% !1110 UT26,I(]NC#!5AD M$5C/X0T:<7M+9K!RTB:1-2OY19VDD<[H8MW M+R84C)50S<]P*Y/7=(70=>O[NUNHY[5(5COC*3#Y4,C1@+-G6FF6%A-/+8V5M;27+;YWAB5#*W)RO Y/)Y/]:8NBZ6NIG4ETVS%\ M>MT(%\]T\8^_C/3CK4?A_4$U7P[87T5NMM'/ KI$C;E48XVG RN.AP.C!P*T: M *.6AZ3!<33P:791S7#;YI$MT#2-G=EB!R<\Y/?FDO-!TC4'5[_2K&Z96+JT M]LCD.<9(R.IVCGV'I5^B@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH * M*** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HH MHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB M@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M"BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "N#M-.GD\5W= M[=:-=3Z<=.DMY8+RWA^7]X&6*)4(5U/SD[@3PO/)%=Y10!YY9:! I.[&.H![5]44 XML 14 R1.htm IDEA: XBRL DOCUMENT

| Cover - shares | 9 Months Ended | |
|---|---|---|
| | Sep. 30, 2024 | Oct. 17, 2024 |
| **Cover [Abstract]** | | |
| Document Type | 10-Q | |
| Document Quarterly Report | true | |
| Document Period End Date | Sep. 30, 2024 | |
| Document Transition Report | false | |
| Entity File Number | 001-15827 | |
| Entity Registrant Name | VISTEON CORP | |
| Entity Incorporation, State or Country Code | DE | |
| Entity Tax Identification Number | 38-3519512 | |
| Entity Address, Address Line One | One Village Center Drive, | |
| Entity Address, City or Town | Van Buren Township, | |
| Entity Address, State or Province | MI | |
| Entity Address, Postal Zip Code | 48111 | |
| City Area Code | 800 | |
| Local Phone Number | VISTEON | |
| Title of 12(b) Security | Common Stock, Par Value $.01 Per Share | |
| Trading Symbol | VC | |
| Security Exchange Name | NASDAQ | |
| 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 | | 27,618,888 |
| Amendment Flag | false | |
| Entity Central Index Key | 0001111335 | |
| Current Fiscal Year End Date | --12-31 | |
| Document Fiscal Year Focus | 2024 | |
| Document Fiscal Period Focus | Q3 | |

*XML 15 R2.htm IDEA: XBRL DOCUMENT*

| Condensed Consolidated Statements of Comprehensive Income (Loss) - USD ($) $ in Millions | 3 Months Ended | | 9 Months Ended | |
|---|---|---|---|---|
| | Sep. 30, 2024 | Sep. 30, 2023 | Sep. 30, 2024 | Sep. 30, 2023 |
| **Statement of Comprehensive Income [Abstract]** | | | | |
| Net sales | $ 980 | $ 1,014 | $ 2,927 | $ 2,964 |
| Cost of sales | (849) | (871) | (2,530) | (2,607) |
| Gross margin | 131 | 143 | 397 | 357 |
| Selling, general and administrative expenses | (51) | (52) | (152) | (156) |
| Restructuring, net | (28) | 0 | (31) | (2) |
| Interest expense | (4) | (4) | (12) | (13) |
| Interest income | 4 | 3 | 12 | 6 |
| Equity in net income (loss) of non-consolidated affiliates | (3) | (1) | (7) | (8) |
| Other income (expense), net | 2 | 3 | 7 | (4) |
| Income (loss) before income taxes | 51 | 92 | 214 | 180 |
| Provision for income taxes | (11) | (21) | (55) | (48) |
| Net income (loss) | 40 | 71 | 159 | 132 |

| | | | | |
|---|---|---|---|---|
| Less: Net (income) loss attributable to non-controlling interests | (1) | (5) | (7) | (12) |
| Net income (loss) attributable to Visteon Corporation | 39 | 66 | | 120 |
| **Comprehensive income:** | | | | |
| Comprehensive income (loss) | 69 | 58 | 153 | 114 |
| Less: Comprehensive (income) loss attributable to non-controlling interests | (7) | (4) | (10) | (6) |
| Comprehensive income (loss) attributable to Visteon Corporation | $ 62 | $ 54 | $ 143 | $ 108 |
| **Basic earnings (loss) per share:** | | | | |
| Basic earnings (loss) per share attributable to Visteon Corporation (in dollars per share) | $ 1.41 | $ 2.35 | $ 5.51 | $ 4.26 |
| **Diluted earnings (loss) per share** | | | | |
| Diluted earnings (loss) per share attributable to Visteon Corporation (in dollars per share) | $ 1.40 | $ 2.32 | $ 5.45 | $ 4.20 |

*XML 16 R3.htm IDEA: XBRL DOCUMENT*

| Condensed Consolidated Balance Sheets - USD ($) shares in Millions, $ in Millions | Sep. 30, 2024 | Dec. 31, 2023 |
|---|---|---|
| **ASSETS** | | |
| Cash and equivalents | $ 550 | $ 515 |
| Restricted cash | 3 | 3 |
| Accounts receivable, net | 719 | 666 |
| Inventories, net | 321 | 298 |
| Other current assets | 109 | 134 |
| Total current assets | 1,702 | 1,616 |
| Property and equipment, net | 438 | 418 |
| Intangible assets, net | 157 | 90 |
| Right-of-use assets | 103 | 109 |
| Investments in non-consolidated affiliates | 27 | 35 |
| Other non-current assets | 79 | 75 |
| Total assets | 2,893 | 2,727 |
| **LIABILITIES AND EQUITY** | | |
| Short-term debt | 18 | 18 |
| Accounts payable | 547 | 551 |
| Accrued employee liabilities | 98 | 99 |
| Current lease liability | 29 | 30 |
| Other current liabilities | 245 | 233 |
| Total current liabilities | 937 | 931 |
| Long-term debt, net | 306 | 318 |
| Employee benefits | 143 | 160 |
| Non-current lease liability | 79 | 79 |
| Deferred tax liabilities | 46 | 31 |
| Other non-current liabilities | 109 | 85 |
| **Stockholders' equity:** | | |
| Preferred stock (par value 0.01, 50 million shares authorized, none outstanding as of September 30, 2024 and December 31, 2023) | $ 0 | 0 |
| Common stock, shares, issued (in shares) | 55 | |
| Common stock, shares authorized (in shares) | 250 | |
| Common stock, par value (in dollars per share) | $ 0.01 | |
| Common stock (par value $0.01, 250 million shares authorized, 55 million shares issued, 27600000 million shares outstanding as of September 30, 2024 and 27.7 million shares outstanding as of December 31, 2023) | $ 1 | 1 |
| Additional paid-in capital | 1,369 | 1,356 |
| Retained earnings | 2,426 | 2,274 |
| Accumulated other comprehensive loss | (263) | (254) |
| Treasury stock | (2,348) | (2,339) |
| Total Visteon Corporation stockholders' equity | 1,185 | 1,038 |
| Non-controlling interests | 88 | 85 |
| Total equity | 1,273 | 1,123 |
| Total liabilities and equity | 2,893 | 2,727 |
| Deferred Tax Assets, Tax Deferred Expense | $ 387 | $ 384 |

*XML 17 R4.htm IDEA: XBRL DOCUMENT*

| Condensed Consolidated Balance Sheets (Parentheticals) - $ / shares | Sep. 30, 2024 | Dec. 31, 2023 |
|---|---|---|
| **Statement of Financial Position [Abstract]** | | |
| Preferred stock, par value (in dollars per share) | $ 0.01 | $ 0.01 |
| Preferred stock, shares authorized (in shares) | 50,000,000 | 50,000,000 |
| Preferred stock, shares outstanding (in shares) | 0 | 0 |
| Common stock, par value (in dollars per share) | $ 0.01 | |
| Common stock, shares authorized (in shares) | 250,000,000 | |
| Common stock, shares, issued (in shares) | 55,000,000 | |

*XML 18 R5.htm IDEA: XBRL DOCUMENT*

| Condensed Consolidated Statements of Cash Flows - USD ($) $ in Millions | 9 Months Ended | |
|---|---|---|
| | Sep. 30, 2024 | Sep. 30, 2023 |
| **Operating Activities** | | |
| Net income (loss) | $ 159 | $ 132 |
| **Adjustments to reconcile net income (loss) to net cash provided from operating activities:** | | |
| Depreciation and amortization | 71 | 79 |
| Non-cash stock-based compensation | 31 | 26 |
| Equity in net loss (income) of non-consolidated affiliates, net of dividends remitted | 7 | 8 |
| Valuation allowance, increase (decrease) | (7) | 0 |
| Other non-cash items | 10 | (3) |
| **Changes in assets and liabilities:** | | |
| Accounts receivable | (55) | (19) |
| Inventories | (23) | 23 |
| Accounts payable | 3 | (54) |
| Other assets and other liabilities | 28 | (23) |
| Net cash provided from operating activities | 224 | 169 |
| **Investing Activities** | | |
| Capital expenditures, including intangibles | (96) | (82) |
| Payments to Acquire Businesses, Net of Cash Acquired | (48) | 0 |
| Payments to Acquire Equity Method Investments | (1) | (1) |
| Payments to Fund Long-Term Loans to Related Parties | (5) | 0 |
| Other | 2 | 3 |
| Net cash used by investing activities | (148) | (80) |
| **Financing Activities** | | |
| Payments of Ordinary Dividends, Noncontrolling Interest | 0 | (27) |
| Repurchase of common stock | (20) | (76) |

| | | |
|---|---|---|
| Payments Related to Tax Withholding for Share-based Compensation | (7) | (16) |
| Proceeds from Stock Options Exercised | 0 | 8 |
| Investment Company, Debt Instrument, Amount Repaid to Principal, Excess (Less) | (13) | (8) |
| Net cash used by financing activities | (40) | (119) |
| Effect of exchange rate changes on cash | (1) | (8) |
| Net increase (decrease) in cash, equivalents, and restricted cash | 35 | (38) |
| Cash, equivalents, and restricted cash at beginning of the period | 518 | 523 |
| Cash, equivalents, and restricted cash at end of the period | $ 553 | $ 485 |

*XML 19 R6.htm IDEA: XBRL DOCUMENT*

| Condensed Consolidated Statements of Changes in Equity - USD ($) $ in Millions | Total | Common Stock | Additional Paid-In Capital | Retained Earnings | Accumulated Other Comprehensive Income (Loss) | Total Visteon Corporation Stockholders' Equity | Non-Controlling Interests | Treasury Stock, Common |
|---|---|---|---|---|---|---|---|---|
| Beginning balance at Dec. 31, 2022 | $ 774 | $ 1 | $ 1,352 | $ 1,788 | $ (213) | $ 675 | $ 99 | $ (2,253) |
| **Increase (Decrease) in Stockholders' Equity [Roll Forward]** | | | | | | | | |
| Net income (loss) | 38 | | | 34 | | 34 | 4 | |
| Other comprehensive income (loss) | 15 | | | | 16 | 16 | (1) | |
| Stock-based compensation, net | (5) | | (18) | | | (5) | | 13 |
| Dividends to non-controlling interest | | | | | | | 15 | |
| Ending balance at Mar. 31, 2023 | 807 | 1 | 1,334 | 1,822 | (197) | 720 | 87 | (2,240) |
| Beginning balance at Dec. 31, 2022 | 774 | 1 | 1,352 | 1,788 | (213) | 675 | 99 | (2,253) |
| **Increase (Decrease) in Stockholders' Equity [Roll Forward]** | | | | | | | | |
| Net income (loss) | 132 | | | | | | | |
| Ending balance at Sep. 30, 2023 | 801 | 1 | 1,349 | 1,908 | (225) | 724 | 77 | (2,309) |
| **Increase (Decrease) in Stockholders' Equity [Roll Forward]** | | | | | | | | |
| Repurchase of common stock | (76) | | | | | | | |
| Beginning balance at Mar. 31, 2023 | 807 | 1 | 1,334 | 1,822 | (197) | 720 | 87 | (2,240) |
| **Increase (Decrease) in Stockholders' Equity [Roll Forward]** | | | | | | | | |
| Net income (loss) | 23 | | | 20 | | 20 | 3 | |
| Other comprehensive income (loss) | (20) | | | | (16) | (16) | (4) | |
| Stock-based compensation, net | 11 | | 7 | | | 11 | | 4 |
| Dividends to non-controlling interest | | | | | | | 13 | |
| Ending balance at Jun. 30, 2023 | 778 | 1 | 1,341 | 1,842 | (213) | 705 | 73 | (2,266) |
| **Increase (Decrease) in Stockholders' Equity [Roll Forward]** | | | | | | | | |
| Repurchase of common stock | (30) | | | | | | | (30) |
| Net income (loss) | 71 | | | 66 | | 66 | 5 | |
| Other comprehensive income (loss) | (13) | | | | (12) | (12) | (1) | |
| Stock-based compensation, net | 11 | | 8 | | | 11 | | 3 |
| Ending balance at Sep. 30, 2023 | 801 | 1 | 1,349 | 1,908 | (225) | 724 | 77 | (2,309) |
| **Increase (Decrease) in Stockholders' Equity [Roll Forward]** | | | | | | | | |
| Repurchase of common stock | (46) | | | | | | | (46) |
| Beginning balance at Dec. 31, 2023 | 1,123 | 1 | 1,356 | 2,274 | (254) | 1,038 | 85 | (2,339) |
| **Increase (Decrease) in Stockholders' Equity [Roll Forward]** | | | | | | | | |
| Net income (loss) | 44 | | | 42 | | 42 | 2 | |
| Other comprehensive income (loss) | (15) | | | | (14) | (14) | (1) | |
| Stock-based compensation, net | 3 | | (6) | | | 3 | | 9 |
| Ending balance at Mar. 31, 2024 | 1,134 | 1 | 1,350 | 2,316 | (268) | 1,049 | 85 | (2,350) |
| **Increase (Decrease) in Stockholders' Equity [Roll Forward]** | | | | | | | | |
| Repurchase of common stock | (20) | | | | | | | (20) |
| Payments to Acquire Interest in Subsidiaries and Affiliates | (1) | | | | | | | |
| Beginning balance at Dec. 31, 2023 | 1,123 | 1 | 1,356 | 2,274 | (254) | 1,038 | 85 | (2,339) |
| **Increase (Decrease) in Stockholders' Equity [Roll Forward]** | | | | | | | | |
| Net income (loss) | 159 | | | 152 | | | | |
| Ending balance at Sep. 30, 2024 | 1,273 | 1 | 1,369 | 2,426 | (263) | 1,185 | 88 | (2,348) |
| **Increase (Decrease) in Stockholders' Equity [Roll Forward]** | | | | | | | | |
| Repurchase of common stock | (20) | | | | | | | |
| Payments to Acquire Interest in Subsidiaries and Affiliates | (1) | | | | | | | |
| Beginning balance at Mar. 31, 2024 | 1,134 | 1 | 1,350 | 2,316 | (268) | 1,049 | 85 | (2,350) |
| **Increase (Decrease) in Stockholders' Equity [Roll Forward]** | | | | | | | | |
| Net income (loss) | 75 | | | 71 | | 71 | 4 | |
| Other comprehensive income (loss) | (20) | | | | (18) | (18) | (2) | |
| Stock-based compensation, net | 11 | | 10 | | | 11 | | 1 |
| Dividends to non-controlling interest | | | | | | | 2 | |
| Ending balance at Jun. 30, 2024 | 1,198 | 1 | 1,360 | 2,387 | (286) | 1,113 | 85 | (2,349) |
| **Increase (Decrease) in Stockholders' Equity [Roll Forward]** | | | | | | | | |
| Net income (loss) | 40 | | | 39 | | 39 | 1 | |
| Other comprehensive income (loss) | 29 | | | | 23 | 23 | 6 | |
| Stock-based compensation, net | 10 | | 9 | | | 10 | | 1 |
| Dividends to non-controlling interest | | | | | | | 4 | |
| Ending balance at Sep. 30, 2024 | $ 1,273 | $ 1 | $ 1,369 | $ 2,426 | $ (263) | $ 1,185 | $ 88 | $ (2,348) |

*XML 20 R7.htm IDEA: XBRL DOCUMENT*

| Summary of Significant Accounting Policies | 9 Months Ended Sep. 30, 2024 |
|---|---|
| **Accounting Policies [Abstract]** | |
| Summary of Significant Accounting Policies | Summary of Significant Accounting Policies |

*Basis of Presentation - Interim Financial Statements*

The condensed consolidated financial statements of Visteon Corporation and Subsidiaries (the "Company" or "Visteon") have been prepared in accordance with accounting principles generally accepted in the United States ("U.S. GAAP"). Certain information and footnote disclosures normally included in financial statements prepared in accordance with the rules and regulations of the United States Securities and Exchange Commission ("SEC") have been condensed or omitted pursuant to such rules and regulations. These interim condensed consolidated financial statements include all adjustments (consisting of normal recurring adjustments, except as otherwise disclosed) that management believes are necessary for a fair presentation of the results of operations, financial position, stockholders' equity, and cash flows of the Company for the interim periods presented. Interim results are not necessarily indicative of full-year results.

*Use of Estimates:* The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect amounts reported herein. Considerable judgment is involved in making these determinations and the use of different estimates or assumptions could result in significantly different results. Management believes its assumptions and estimates are reasonable

and appropriate. However, actual results could differ from those reported herein. Events and changes in circumstances arising after September 30, 2024 will be reflected in management's estimates in future periods.

*Segment:* The Company's reportable segment is Electronics. The Electronics segment provides vehicle cockpit electronics products to customers, including digital instrument clusters, domain controllers with integrated advanced driver assistance systems ("ADAS"), displays, Android-based infotainment systems, and battery management systems. As the Company has one reportable segment, net sales, total assets, depreciation, amortization and capital expenditures are equal to consolidated results.

*Accounts Receivable:* Accounts receivable are stated at the invoiced amount, less an allowance for doubtful accounts for estimated amounts not expected to be collected, and do not bear interest.

The Company receives bank notes from certain customers in China to settle trade accounts receivable. The collection on such bank notes are included in operating cash flows based on the substance of the underlying transactions, which are operating in nature. The Company may hold such bank notes until maturity, exchange them with suppliers to settle liabilities, or sell them to third-party financial institutions in exchange for cash. The Company has entered into arrangements with financial institutions to sell certain bank notes, generally maturing within nine months. Bank notes are sold with recourse but qualify as a sale as all rights to the notes have passed to the financial institution. The Company redeemed $122 million of China bank notes during the nine months ended September 30, 2024. Remaining amounts outstanding at third-party institutions related to sold bank notes will mature by March 31, 2025.

*Allowance for Doubtful Accounts:* The Company establishes an allowance for doubtful accounts for accounts receivable based on the current expected credit loss impairment model ("CECL"). The Company applies a historical loss rate based on historic write-offs by region to aging categories. The historical loss rate is adjusted for current conditions and reasonable and supportable forecasts of future losses, as necessary. The Company may also record a specific reserve for individual accounts when the Company becomes aware of specific customer circumstances, such as in the case of a bankruptcy filing or deterioration in the customer's operating results or financial position. The allowance for doubtful accounts was $9 million and $7 million as of September 30, 2024 and December 31, 2023, respectively.

*XML 21 R8.htm IDEA: XBRL DOCUMENT*

| Business Combinations, Asset Acquisitions, and Joint Venture Formation | 9 Months Ended Sep. 30, 2024 |
|---|---|
| **Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract]** | |
| Acquisitions [Text Block] | On August 29, 2024, Visteon acquired all equity shares of a German advanced design and R&D services company for cash of $55 million ("German Acquisition") not including contingent consideration of up to $13 million to be paid over a period not to exceed three years if certain financial and operational milestones are achieved. The German Acquisition is expected to expand and strengthen the Company's technology service offerings. |

The German Acquisition was accounted for as a business combination, with the purchase price allocated on a preliminary basis as of August 29, 2024. The preliminary allocation of the purchase price to assets acquired and liabilities assumed, including the residual amount recognized as goodwill, is based upon estimated information and is subject to change within the measurement period. The measurement period is a period not to exceed one year from the acquisition date during which the Company may adjust estimated or provisional amounts recorded during purchase accounting if new information is obtained about facts and circumstances that existed as of the acquisition date that, if known, would have resulted in revised estimated values of those assets or liabilities as of that date. Measurement period adjustments are recorded in the period identified. Any adjustments to amounts recorded in purchase accounting that do not qualify as measurement period adjustments are included in earnings in the period identified.

*XML 22 R9.htm IDEA: XBRL DOCUMENT*

| Restructuring Activities | 9 Months Ended Sep. 30, 2024 |
|---|---|
| **Restructuring and Related Activities [Abstract]** | |
| Restructuring Activities | Restructuring |

Given the economically-sensitive and highly competitive nature of the automotive electronics industry, the Company continues to closely monitor current market factors and industry trends, taking actions as necessary which may include restructuring actions. However, there can be no assurance that any such actions will be sufficient to fully offset the impact of adverse factors on the Company or its results of operations, financial position and cash flows.

During the nine months ended September 30, 2024 and 2023, the Company recorded $31 million and $2 million of net restructuring expense primarily related to employee severance, respectively.

Current restructuring actions include the following:

- During September of 2024, the Company approved a global restructuring program impacting manufacturing and engineering facilities, as well as administrative functions to improve efficiency and further rationalize the Company's footprint. During the three months ended September 30, 2024, the Company recorded approximately $27 million of employee severance, retention and termination costs related to this program. As of September 30, 2024, $27 million remains accrued for the program and is expected to be in substance, complete.
- During the nine months ended September 30, 2024, the Company approved and recorded $4 million of net restructuring expense related to various global programs to improve efficiencies and rationalize the Company's footprint. As of September 30, 2024, $1 million remains accrued related to this action.
- During prior years, the Company approved various restructuring programs to improve efficiencies across the organization. As of September 30, 2024, $1 million remains accrued related to these previously announced actions.
- As of September 30, 2024, the Company retained restructuring reserves as part of the Company's divestiture of the majority of its global Interiors business (the "Interiors Divestiture") and legacy operations of $3 million associated with completed programs for the fundamental reorganization of operations at facilities in Brazil and France.

*Restructuring Reserves*

The Company's restructuring reserves and related activity are summarized below. The Company anticipates that the activities associated with the current restructuring reserve balance will be substantially complete by the end of 2026. The Company's condensed consolidated restructuring reserves are shown as Other liabilities as detailed in Note 8, "Other Liabilities".

| (In millions) | |
|---|---|
| December 31, 2023 | $ 8 |
| Expense | 2 |
| Utilization | (2) |
| March 31, 2024 | $ 8 |
| Expense | 1 |
| Utilization | (2) |
| June 30, 2024 | $ 7 |
| Expense | 28 |
| Utilization | (3) |
| September 30, 2024 | $ 32 |

*XML 23 R10.htm IDEA: XBRL DOCUMENT*

| Inventories | 9 Months Ended Sep. 30, 2024 |
|---|---|
| **Inventory Disclosure [Abstract]** | |
| Inventories | Inventories |

Inventories, net consist of the following components:

| (In millions) | September 30, 2024 | December 31, 2023 |
|---|---|---|
| Raw materials | $ 225 | $ 229 |
| Work-in-process | 34 | 32 |
| Finished products | 62 | 37 |
| | $ 321 | $ 298 |

*XML 24 R11.htm IDEA: XBRL DOCUMENT*

| Goodwill and Other Intangible Assets | 9 Months Ended Sep. 30, 2024 |
|---|---|
| **Goodwill and Intangible Assets Disclosure [Abstract]** | |
| Goodwill and Other Intangible Assets | Goodwill and Other Intangible Assets |

Intangible assets, net are comprised of the following:

| | | September 30, 2024 | | | December 31, 2023 | | |
|---|---|---|---|---|---|---|---|
| (In millions) | Estimated Weighted Average Useful Life (years) | Gross Intangibles | Accumulated Amortization | Net Intangibles | Gross Intangibles | Accumulated Amortization | Net Intangibles |
| **Definite-Lived:** | | | | | | | |
| Developed technology | 4 | $ 33 | $ (33) | $ — | $ 40 | $ (39) | $ 1 |
| Customer related | 15 | 45 | (8) | 37 | 86 | (83) | 3 |
| Capitalized software development | 4 | 54 | (29) | 25 | 52 | (24) | 28 |
| Tradename | 10 | 2 | — | 2 | — | — | — |
| Other | 10 | 26 | (14) | 12 | 26 | (12) | 14 |
| Subtotal | | 160 | (84) | 76 | 204 | (158) | 46 |
| **Indefinite-Lived:** | | | | | | | |
| Goodwill | | 81 | — | 81 | 44 | — | 44 |
| Total | | $ 241 | $ (84) | $ 157 | $ 248 | $ (158) | $ 90 |

Capitalized software development consists of software development costs intended for integration into customer products.

In connection with the German Acquisition, the Company recorded intangible assets including a tradename of $2 million and customer related assets of $34 million. These definite lived intangible assets are being amortized using the straight line method over their estimated useful lives of 10 years for tradename and 16 years for customer related assets. Additionally, the Company recorded goodwill of $35 million for the excess of the purchase price over the net of the fair values of the identifiable assets and liabilities acquired.

**Other Assets**

**9 Months Ended**
**Sep. 30, 2024**

**Other Assets [Abstract]**

Other Assets

## Other Assets

Other current assets are comprised of the following components:

| (In millions) | September 30, 2024 | December 31, 2023 |
|---|---|---|
| Recoverable taxes | $ 43 | $ 51 |
| Contractually reimbursable engineering costs | 27 | 33 |
| Prepaid assets and deposits | 18 | 24 |
| Joint venture receivables | 15 | 19 |
| Joint venture loan receivable | 2 | — |
| Contractual payments | 2 | 3 |
| Other | 2 | 4 |
| | $ 109 | $ 134 |

During the third quarter, $3 million of Equity in Earnings (Losses) of Unconsolidated Affiliated related to YFVIC have been recorded as a reduction of the loan receivable as further described in Note 3, “Non-Consolidated Affiliates".

Other non-current assets are comprised of the following components:

| (In millions) | September 30, 2024 | December 31, 2023 |
|---|---|---|
| Contractual payments | $ 27 | $ 22 |
| Contractually reimbursable engineering costs | 18 | 21 |
| Recoverable taxes | 7 | 10 |
| Derivative financial instruments | 3 | 1 |
| Other | 24 | 21 |
| | $ 79 | $ 75 |

Current and non-current contractually reimbursable engineering costs are related to pre-production design and development costs incurred pursuant to long-term supply arrangements that are contractually guaranteed for reimbursement by customers. The Company expects to receive cash reimbursement payments of $10 million during the remainder of 2024, $20 million in 2025, $11 million in 2026, $2 million in 2027, and $2 million in 2028 and beyond.



**Other Liabilities**

**9 Months Ended**
**Sep. 30, 2024**

**Other Liabilities Disclosure [Abstract]**

Other Liabilities

## Other Liabilities

Other current liabilities are summarized as follows:

| (In millions) | September 30, 2024 | December 31, 2023 |
|---|---|---|
| Product warranty and recall accruals | $ 57 | $ 48 |
| Deferred income | 51 | 57 |
| Non-income taxes payable | 29 | 25 |
| Income taxes payable | 26 | 25 |
| Royalty reserves | 18 | 16 |
| Joint venture payable | 13 | 25 |
| Restructuring reserves | 10 | 5 |
| Dividends payable | 6 | 2 |
| Other | 35 | 30 |
| | $ 245 | $ 233 |

Other non-current liabilities are summarized as follows:

| (In millions) | September 30, 2024 | December 31, 2023 |
|---|---|---|
| Product warranty and recall accruals | $ 26 | $ 23 |
| Restructuring reserves | 22 | 3 |
| Income tax reserves | 12 | 12 |
| Derivative financial instruments | 12 | 9 |
| Deferred income | 11 | 12 |
| Contingent payment | 8 | — |
| Other | 18 | 26 |
| | $ 109 | $ 85 |



**Debt**

**9 Months Ended**
**Sep. 30, 2024**

**Debt Disclosure [Abstract]**

Debt

## Debt

The Company’s debt consists of the following:

| (In millions) | September 30, 2024 | December 31, 2023 |
|---|---|---|
| **Short-Term Debt:** | | |
| Current portion of long-term debt | $ 18 | $ 18 |
| **Long-Term Debt:** | | |
| Term debt facility, net | $ 306 | $ 318 |

On July 19, 2022 the Company entered into an amended and restated Credit Agreement which included a $350 million Term Facility and a $400 million Revolving Credit Facility. The amendment, among other things, changed the Credit Agreement from a LIBOR-based rate to a Secured Overnight Financing Rate ("SOFR") based rate and extended the Credit Agreement maturity date to July 19, 2027.

On June 28, 2023, the Company amended the existing Credit Agreement to, among other things, amend certain affirmative and negative covenants.

The Company has deferred costs of $2 million and $1 million related to these amendments to the Credit Agreement, which are recorded in Other non-current assets and Long-term debt, net, respectively. The deferred costs will be amortized over the term of the Credit Agreement.

*Short-Term Debt*

Terms of the amended credit facility require a quarterly principal payment equal to 1.25% of the original term debt balance. The first required payment was paid during the second quarter of 2023.

As of September 30, 2024, the Company has no other short-term borrowing, including at the Company's subsidiaries. The Company's subsidiaries have access to $152 million of capacity under short-term credit facilities.

*Long-Term Debt*

The Company has no outstanding borrowings on the Revolving Credit Facility as of September 30, 2024 and December 31, 2023.

Interest on the Term Facility loans and Revolving Credit Facility accrue interest at a rate equal to a SOFR-based rate plus an applicable margin of between 1.00% and 1.75%, as determined by the Company's total gross leverage ratio. The Company can benefit from a 5 basis point decrease to the applicable margin due to a sustainability-linked pricing provision based on the Company's annual performance on reducing GHG emissions.

The Credit Agreement requires compliance with customary affirmative and negative covenants and contains customary events of default. The Revolving Credit Facility also requires that the Company maintain a total net leverage ratio no greater than 3.50:1.00. During any period when the Company’s corporate and family ratings meet investment grade ratings, certain of the negative covenants are suspended.

The Revolving Credit Facility also provides $75 million availability for the issuance of letters of credit and a maximum of $20 million for swing line borrowings. Any amount of the facility utilized for letters of credit or swing line loans outstanding will reduce the amount available under the existing Revolving Credit Facility. The Company may request increases in the limits under the Credit Agreement and may request the addition of one or more term loan facilities. Outstanding borrowings may be prepaid without penalty (other than borrowings made for the purpose of reducing the effective interest rate margin or weighted average yield of the loans). There are mandatory prepayments of principle in connection with: (i) excess cash flow sweeps above certain leverage thresholds, (ii) certain asset sales or other dispositions, (iii) certain refinancing of indebtedness and (iv) over-advances under the Revolving Credit Facility. There are no excess cash flow sweeps required at the Company’s current leverage level.

All obligations under the Credit Agreement and obligations with respect to certain cash management services and swap transaction agreements between the Company and its lenders are unconditionally guaranteed by certain of the Company’s subsidiaries. Under the terms of the Credit Agreement, any amounts outstanding are secured by a first-priority perfected lien on substantially all property of the Company and the subsidiaries party to the security agreement, subject to certain limitations.

*Other*

The Company has a $6 million letter of credit facility, whereby the Company is required to maintain a cash collateral account equal to 103% (110% for non-U.S. dollar denominated letters) of the aggregate stated amount of issued letters of credit and must reimburse any amounts drawn under issued letters of credit. The Company had $4 million and $2 million of outstanding letters of credit issued under this facility secured by restricted cash, as of September 30, 2024 and December 31, 2023, respectively. Additionally, the Company had $2 million of locally issued bank guarantees and letters of credit as of September 30, 2024 and December 31, 2023, to support various tax appeals, customs arrangements and other obligations at its local affiliates.



**Employee Benefit**

**9 Months Ended**

| Plans | Sep. 30, 2024 |
|---|---|
| Retirement Benefits [Abstract] | |

Employee Benefit Plans

Employee Benefit Plans

The Company's net periodic benefit costs for all defined benefit plans for the three month periods ended September 30, 2024 and 2023 were as follows:

| | U.S. Plans | | Non-U.S. Plans | |
|---|---|---|---|---|
| (In millions) | 2024 | 2023 | 2024 | 2023 |
| **Costs Recognized in Income:** | | | | |
| **Pension service (cost):** | | | | |
| Service cost | $ — | $ — | $ — | $ — |
| **Pension financing benefits (cost):** | | | | |
| Interest cost | $ (7) | $ (8) | $ (3) | $ (3) |
| Expected return on plan assets | 10 | 11 | 2 | 3 |
| Amortization of losses and other | — | — | — | — |
| **Total pension financing benefits:** | 3 | 3 | (1) | — |
| **Net pension benefit (cost)** | $ 3 | $ 3 | $ (1) | $ — |

The Company's net periodic benefit costs for all defined benefit plans for the nine month periods ended September 30, 2024 and 2023 were as follows:

| | U.S. Plans | | Non-U.S. Plans | |
|---|---|---|---|---|
| (In millions) | 2024 | 2023 | 2024 | 2023 |
| **Costs Recognized in Income:** | | | | |
| **Pension service (cost):** | | | | |
| Service cost | $ — | $ — | $ (1) | $ (1) |
| **Pension financing benefits (costs):** | | | | |
| Interest cost | $ (22) | $ (24) | $ (8) | $ (7) |
| Expected return on plan assets | 31 | 31 | 7 | 7 |
| Amortization of losses and other | — | 1 | — | — |
| **Total pension financing benefits:** | 9 | 8 | (1) | — |
| **Net pension benefit (cost)** | $ 9 | $ 8 | $ (2) | $ (1) |

Pension financing benefits are classified as Other income (expense), net on the Company's condensed consolidated statements of comprehensive income.

During the nine months ended September 30, 2024, cash contributions to the Company's defined benefit plans were $7 million related to its U.S. plans and $5 million related to its non-U.S. plans. The Company estimates that total cash contributions related to its U.S. and non-U.S. defined benefit pension plans during 2024 will be $9 million

*XML 29 R16.htm IDEA: XBRL DOCUMENT*

| Income Taxes | 9 Months Ended Sep. 30, 2024 |
|---|---|
| Income Tax Disclosure [Abstract] | |

Income Taxes

Income Taxes

*XML 30 R17.htm IDEA: XBRL DOCUMENT*

| Stockholders' Equity and Non-controlling Interests | 9 Months Ended Sep. 30, 2024 |
|---|---|
| Equity [Abstract] | |

Stockholders' Equity and Non-controlling Interests

Stockholders' Equity and Non-controlling Interests

*Non-Controlling Interests*

The Company's non-controlling interests are as follows:

| (In millions) | September 30, 2024 | December 31, 2023 |
|---|---|---|
| Shanghai Visteon Automotive Electronics, Co., Ltd. | $ 55 | $ 51 |
| Yanfeng Visteon Automotive Electronics Co., Ltd. | 20 | 18 |
| Changchun Visteon FAWAY Automotive Electronics, Co., Ltd. | 12 | 14 |
| Other | 1 | 2 |
| | $ 88 | $ 85 |

During the nine months ended September 30, 2024, the Company paid approximately $1 million to buy-out the shares of a minority joint venture partner in Tunisia.

*Accumulated Other Comprehensive Income (Loss)*

Changes in Accumulated other comprehensive income (loss) ("AOCI") and reclassifications out of AOCI by component include:

| | Three Months Ended September 30, | | Nine Months Ended September 30, | |
|---|---|---|---|---|
| (In millions) | 2024 | 2023 | 2024 | 2023 |
| **Changes in AOCI:** | | | | |
| Beginning balance | $ (286) | $ (213) | $ (254) | $ (213) |
| Other comprehensive income (loss) before reclassification, net of tax | 20 | (14) | (18) | (18) |
| Amounts reclassified from AOCI | 3 | 2 | 9 | 6 |
| Ending balance | $ (263) | $ (225) | $ (263) | $ (225) |
| **Changes in AOCI by Component:** | | | | |
| *Foreign currency translation adjustments* | | | | |
| Beginning balance | $ (238) | $ (208) | $ (192) | $ (210) |
| Other comprehensive income (loss) before reclassification, net of tax | 38 | (19) | (8) | (17) |
| Ending balance | (200) | (227) | (200) | (227) |
| *Net investment hedge* | | | | |
| Beginning balance | 15 | 9 | 5 | 12 |
| Other comprehensive income (loss) before reclassification, net of tax | (8) | 5 | 2 | 2 |
| Amounts reclassified from AOCI | — | — | — | — |
| Ending balance | 7 | 14 | 7 | 14 |
| *Benefit plans* | | | | |
| Beginning balance | (76) | (26) | (76) | (25) |
| Other comprehensive income (loss) before reclassification, net of tax | — | — | — | — |
| Amounts reclassified from AOCI | — | (1) | — | (2) |
| Ending balance | (76) | (27) | (76) | (27) |
| *Unrealized hedging gain (loss)* | | | | |
| Beginning balance | 13 | 12 | 9 | 10 |
| Other comprehensive income (loss) before reclassification, net of tax | (10) | — | (12) | (3) |
| Amounts reclassified from AOCI | 3 | 3 | 9 | 8 |
| Ending balance | 6 | 15 | 6 | 15 |
| Total AOCI | $ (263) | $ (225) | $ (263) | $ (225) |

*XML 31 R18.htm IDEA: XBRL DOCUMENT*

| Earnings Per Share | 9 Months Ended Sep. 30, 2024 |
|---|---|
| Earnings Per Share [Abstract] | |

Earnings Per Share

Earnings Per Share

Basic earnings per share is calculated by dividing net income attributable to Visteon by the weighted average number of shares of common stock outstanding. Diluted earnings per share is calculated by dividing net income by the weighted average number of common and potentially dilutive common shares outstanding. Performance based share units are considered contingently issuable shares and are included in the computation of diluted earnings per share based on the number of shares that would be issuable if the reporting date were the end of the contingency period and if the result would be dilutive.

The table below provides details underlying the calculations of basic and diluted earnings per share:

| | Three Months Ended September 30, | | Nine Months Ended September 30, | |
|---|---|---|---|---|
| (In millions, except per share amounts) | 2024 | 2023 | 2024 | 2023 |
| **Numerator:** | | | | |
| Net income (loss) attributable to Visteon | $ 39 | $ 66 | $ 152 | $ 120 |
| **Denominator:** | | | | |
| Average common stock outstanding - basic | 27.6 | 28.1 | 27.6 | 28.2 |
| Dilutive effect of performance based share units and other | 0.3 | 0.4 | 0.3 | 0.4 |
| Diluted shares | 27.9 | 28.5 | 27.9 | 28.6 |
| **Basic and Diluted Per Share Data:** | | | | |
| Basic earnings (loss) per share attributable to Visteon | $ 1.41 | $ 2.35 | $ 5.51 | $ 4.26 |
| Diluted earnings (loss) per share attributable to Visteon: | $ 1.40 | $ 2.32 | $ 5.45 | $ 4.20 |

*XML 32 R19.htm IDEA: XBRL DOCUMENT*

**Fair Value Measurements and Financial Instruments**

**9 Months Ended**
**Sep. 30, 2024**

**Fair Value Disclosures [Abstract]**

Fair Value Measurements and Financial Instruments

## Fair Value Measurements and Financial Instruments

***Fair Value Measurements***

The Company uses a three-level fair value hierarchy that categorizes assets and liabilities measured at fair value based on the observability of the inputs utilized in the valuation. The fair value hierarchy gives the highest priority to the quoted prices in active markets for identical assets and liabilities and lowest priority to unobservable inputs.

- Level 1 – Financial assets and liabilities whose values are based on unadjusted quoted market prices for identical assets and liabilities in an active market that the Company has the ability to access.
- Level 2 – Financial assets and liabilities whose values are based on quoted prices in markets that are not active or model inputs that are observable for substantially the full term of the asset or liability.
- Level 3 – Financial assets and liabilities whose values are based on prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement.

*Items Measured at Fair Value on a Recurring Basis*

The Company is exposed to various market risks including, but not limited to, changes in foreign currency exchange rates and market interest rates. The Company manages these risks, in part, through the use of derivative financial instruments. The use of derivative financial instruments creates exposure to credit loss in the event of nonperformance by the counterparty to the derivative financial instruments. The Company limits this exposure by entering into agreements including master netting arrangements directly with a variety of major highly rated financial institutions that are expected to fully satisfy their obligations under the contracts. Additionally, the Company's ability to utilize derivatives to manage risks is dependent on credit and market conditions. The Company presents its derivative positions and any related material collateral under master netting arrangements that provide for the net settlement of contracts, by counterparty, in the event of default or termination. There is no cash collateral on any of these derivatives.

Derivative financial instruments are measured at fair value on a recurring basis under an income approach using industry-standard models that consider various assumptions, including time value, volatility factors, current market and contractual prices for the underlying, and non-performance risk. Substantially all of these assumptions are observable in the marketplace throughout the full term of the instrument or may derived from observable data. Accordingly, the Company's currency instruments are classified as Level 2, "Other Observable Inputs" in the fair value hierarchy.

*Cross Currency Swaps:* The Company has executed cross-currency swap transactions intended to mitigate the variability of the U.S. dollar value of its investment in certain of its non-U.S. entities. These swaps are designated as net investment hedges and the Company has elected to assess hedge effectiveness under the spot method. Accordingly, changes in the fair value of the swaps are recorded as a cumulative translation adjustment in AOCI in the Consolidated Balance Sheet.

As of September 30, 2024 and December 31, 2023 the Company had cross-currency swaps with aggregate notional amounts of $200 million intended to mitigate the variability of U.S. dollar value investment in certain of its non-U.S. entities. These swaps are designated as net investment hedges. There was no ineffectiveness associated with such derivatives as of September 30, 2024 and December 31, 2023. The fair value of these derivatives is a non-current liability of $13 million and $15 million as of September 30, 2024 and December 31, 2023, respectively. As of September 30, 2024, a gain of approximately $4 million is expected to be reclassified out of accumulated other comprehensive income into earnings within the next 12 months.

*Interest Rate Swaps:* The Company utilizes interest rate swap instruments to manage its exposure and to mitigate the impact of interest rate variability. The swaps are designated as cash flow hedges, accordingly, the effective portion of the changes in fair value is recognized in accumulated other comprehensive income. Subsequently, the accumulated gains and losses recorded in equity are reclassified to income in the period during which the hedged exposure impacts earnings.

As of September 30, 2024 and December 31, 2023 the Company had interest rate swaps with aggregate notional amounts of $250 million. The fair value of these derivatives is a non-current asset of $3 million and $7 million as of September 30, 2024 and December 31, 2023, respectively. As of September 30, 2024, a loss of approximately $7 million is expected to be reclassified out of accumulated other comprehensive income into earnings within the next 12 months.

*Financial Statement Presentation*

Gains and losses on derivative financial instruments for the three and nine months ended September 30, 2024 and 2023 are as follows:

| | Recorded Income (Loss) into AOCI, net of tax | | Reclassified from AOCI into Income (Loss) | |
|---|---|---|---|---|
| (In millions) | 2024 | 2023 | 2024 | 2023 |
| ***Three months ended September 30,*** | | | | |
| ***Interest rate risk - Interest expense, net:*** | | | | |
| Interest rate swaps | (10) | — | (3) | (3) |
| Net investment hedges | (8) | 5 | — | — |
| | $ (18) | $ 5 | $ (3) | $ (3) |
| ***Nine months ended September 30,*** | | | | |
| ***Interest rate risk - Interest expense, net:*** | | | | |
| Interest rate swaps | (12) | (3) | (9) | (8) |
| Net investment hedges | 2 | 2 | — | — |
| | $ (10) | $ (1) | $ (9) | $ (8) |

*Items Not Carried at Fair Value*

The Company's fair value of debt was $323 million and $328 million as of September 30, 2024 and December 31, 2023, respectively. Fair value estimates were based on the current rates offered to the Company for debt of the same remaining maturities. Accordingly, the Company's debt fair value disclosures are classified as Level 2 in the fair value hierarchy.

*Concentrations of Credit Risk*

Financial instruments including cash equivalents, derivative contracts, and accounts receivable, expose the Company to counterparty credit risk for non-performance. The Company's counterparties for cash equivalents and derivative contracts are banks and financial institutions that meet the Company's credit rating requirements. The Company's counterparties for derivative contracts are substantial investment and commercial banks with significant experience using such derivatives. The Company manages its credit risk pursuant to written policies that specify minimum counterparty credit profile and by limiting the concentration of credit exposure amongst its multiple counterparties.

The Company's credit risk with any single customer does not exceed ten percent of total accounts receivable except for GM, Ford, and Nissan/Renault and their affiliates. GM represents 17% and 15% of the Company's balance as of September 30, 2024 and December 31, 2023, respectively. Ford represents 14% and 16% of the Company's balance as of September 30, 2024 and December 31, 2023, respectively.



**Commitments and Contingencies**

**9 Months Ended**
**Sep. 30, 2024**

**Commitments and Contingencies Disclosure [Abstract]**

Commitments and Contingencies

## Commitments and Contingencies

*Litigation and Claims*

In 2003, the Local Development Finance Authority of the Charter Township of Van Buren, Michigan issued approximately $28 million in bonds finally maturing in 2032, the proceeds of which were used at least in part to assist in the development of the Company's U.S. headquarters located in the Township. During January 2010, the Company and the Township entered into a settlement agreement (the "Settlement Agreement") that, among other things, reduced the taxable value of the headquarters property to current market value and also provided that the Company would negotiate in good faith with the Township if the property tax payments were inadequate to permit the Township to meet its payment obligations with respect to the bonds. On December 9, 2019, the Township commenced litigation against the Company in Michigan's Wayne County Circuit Court. On June 27, 2023, Visteon and the Township entered into a Settlement and Mutual Release Agreement pursuant to which Visteon, without admitting wrongdoing, will pay the Township $12 million. Payment was made in two equal installments, the first on July 3, 2023 and the second on July 1, 2024. The litigation commenced in Michigan's Wayne County Circuit Court and has been dismissed with prejudice.

The Company's operations in Brazil are subject to highly complex labor, tax, customs and other laws. While the Company believes that it is in compliance with such laws, it is periodically engaged in litigation regarding the application of these laws. The Company maintained accruals of $6 million for claims aggregating $46 million in Brazil as of September 30, 2024. The amounts accrued represent claims that are deemed probable of loss and are reasonably estimable based on the Company's assessment of the claims and prior experience with similar matters.

While the Company believes its accruals for litigation and claims are adequate, the final amounts required to resolve such matters could differ materially from recorded estimates and the Company's results of operations and cash flows could be materially affected.

*Product Warranty and Recall*

Amounts accrued for product warranty and recall claims are based on management's best estimates of the amounts that will ultimately be required to settle such items. The Company's estimates for product warranty and recall obligations are developed with support from its sales, engineering, quality and legal functions and include due consideration of contractual arrangements, past experience, current claims and related information, production changes, industry and regulatory developments, and various other considerations. The Company can provide no assurances that it will not experience material claims in the future or that it will not incur significant costs to defend or settle such claims beyond the amounts accrued or beyond what the Company may recover from its suppliers.

The following table provides a rollforward of changes in the product warranty and recall claims liability:

| | Nine Months Ended September 30, | |
|---|---|---|
| (In millions) | 2024 | 2023 |
| Beginning balance | $ 71 | $ 51 |
| Provisions | 21 | 26 |
| Changes in estimates | 3 | 2 |
| Currency/other | — | (1) |
| Settlements | (12) | (12) |
| Ending balance | $ 83 | $ 66 |

*Guarantees and Commitments*

As part of 2015 divestitures involving the Company's former climate and interiors businesses, the Company continues to provide lease guarantees to divested Climate and Interiors entities. As of September 30, 2024, the Company has $1 million and $2 million of outstanding guarantees, related to the divested Climate and Interiors entities, respectively. The guarantees represent the maximum potential amount that the Company could be required to pay under the guarantees in the event of default by the guaranteed parties. The guarantees will generally cease upon expiration of current lease agreement which expire in 2026 and 2024 for the Climate and Interiors entities, respectively.

*Other Contingent Matters*

Various legal actions, governmental investigations and proceedings and claims are pending or may be instituted or asserted in the future against the Company, including those arising out of alleged defects in the Company's products; governmental regulations relating to safety; employment-related matters; customer, supplier and other contractual relationships; intellectual property rights; product warranties; customs and international trade regulations; product recalls; product liability claims; and environmental matters. Some of the foregoing matters may involve compensatory, punitive or antitrust or other treble

damage claims in very large amounts, or demands for recall campaigns, environmental remediation programs, sanctions, or other relief which, if granted, would require very large expenditures. The Company enters into agreements that contain indemnification provisions in the normal course of business for which the risks are considered nominal and impracticable to estimate.

Contingencies are subject to many uncertainties, and the outcome of individual litigated matters is not predictable with assurance. Reserves have been established by the Company for matters discussed in the immediately foregoing paragraphs where losses are deemed probable and reasonably estimable. It is possible, however, that some of the matters discussed in the foregoing paragraphs could be decided unfavorably to the Company and could require the Company to pay damages or make other expenditures in amounts, or a range of amounts, that cannot be estimated as of September 30, 2024 and that are in excess of established reserves. The Company does not reasonably expect, except as otherwise described herein, based on its analysis, that any adverse outcome from such matters would have a material effect on the Company's financial condition, results of operations or cash flows, although such an outcome is possible.

*XML 34 R21.htm IDEA: XBRL DOCUMENT*

| **Revenue Recognition and Geographical Information** | **9 Months Ended** |
|---|---|
| | **Sep. 30, 2024** |
| **Segment Reporting [Abstract]** | |
| Segment Information and Revenue Recognition | *Financial Information by Geographic Region* |

Disaggregated net sales by geographical market and product lines is as follows:

| | Three Months Ended September 30, | | Nine Months Ended September 30, | |
|---|---|---|---|---|
| (In millions) | 2024 | 2023 | 2024 | 2023 |
| **Geographical Markets** | | | | |
| Americas | $ 367 | $ 311 | $ 1,027 | $ 879 |
| Europe | 288 | 321 | 929 | 997 |
| China Domestic | 106 | 162 | 339 | 442 |
| China Export | 66 | 88 | 205 | 259 |
| Other Asia-Pacific | 192 | 170 | 533 | 508 |
| Eliminations | (39) | (38) | (106) | (121) |
| | $ 980 | $ 1,014 | $ 2,927 | $ 2,964 |

| | Three Months Ended September 30, | | Nine Months Ended September 30, | |
|---|---|---|---|---|
| (In millions) | 2024 | 2023 | 2024 | 2023 |
| **Product Lines** | | | | |
| Instrument clusters | $ 442 | $ 494 | $ 1,330 | $ 1,445 |
| Cockpit domain controller | 129 | 146 | 415 | 397 |
| Body and electrification electronics | 140 | 83 | 401 | 226 |
| Infotainment | 128 | 136 | 365 | 397 |
| Information displays | 107 | 87 | 292 | 274 |
| Other | 34 | 68 | 124 | 225 |
| | $ 980 | $ 1,014 | $ 2,927 | $ 2,964 |

*XML 35 R22.htm IDEA: XBRL DOCUMENT*

| **Summary of Significant Accounting Policies (Policies)** | **9 Months Ended** |
|---|---|
| | **Sep. 30, 2024** |
| **Accounting Policies [Abstract]** | |
| Basis of Presentation - Interim Financial Statements | *Basis of Presentation - Interim Financial Statements* |

The condensed consolidated financial statements of Visteon Corporation and Subsidiaries (the "Company" or "Visteon") have been prepared in accordance with accounting principles generally accepted in the United States ("U.S. GAAP"). Certain information and footnote disclosures normally included in financial statements prepared in accordance with the rules and regulations of the United States Securities and Exchange Commission ("SEC") have been condensed or omitted pursuant to such rules and regulations. These interim condensed consolidated financial statements include all adjustments (consisting of normal recurring adjustments, except as otherwise disclosed) that management believes are necessary for a fair presentation of the results of operations, financial position, stockholders' equity, and cash flows of the Company for the interim periods presented. Interim results are not necessarily indicative of full-year results.

Use of Estimates

*Use of Estimates:* The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect amounts reported herein. Considerable judgment is involved in making these determinations and the use of different estimates or assumptions could result in significantly different results. Management believes its assumptions and estimates are reasonable and appropriate. However, actual results could differ from those reported herein. Events and changes in circumstances arising after September 30, 2024 will be reflected in management's estimates in future periods.

*Segment:* The Company's reportable segment is Electronics. The Electronics segment provides vehicle cockpit electronics products to customers, including digital instrument clusters, domain controllers with integrated advanced driver assistance systems ("ADAS"), displays, Android-based infotainment systems, and battery management systems. As the Company has one reportable segment, net sales, total assets, depreciation, amortization and capital expenditures are equal to consolidated results.

*Accounts Receivable:* Accounts receivable are stated at the invoiced amount, less an allowance for doubtful accounts for estimated amounts not expected to be collected, and do not bear interest.

The Company receives bank notes from certain customers in China to settle trade accounts receivable. The collection on such bank notes are included in operating cash flows based on the substance of the underlying transactions, which are operating in nature. The Company may hold such bank notes until maturity, exchange them with suppliers to settle liabilities, or sell them to third-party financial institutions in exchange for cash. The Company has entered into arrangements with financial institutions to sell certain bank notes, generally maturing within nine months. Bank notes are sold with recourse but qualify as a sale as all rights to the notes have passed to the financial institution. The Company redeemed $122 million of China bank notes during the nine months ended September 30, 2024. Remaining amounts outstanding at third-party institutions related to sold bank notes will mature by March 31, 2025.

Allowance for Doubtful Accounts

*Allowance for Doubtful Accounts:* The Company establishes an allowance for doubtful accounts for accounts receivable based on the current expected credit loss impairment model ("CECL"). The Company applies a historical loss rate based on historic write-offs by region to aging categories. The historical loss rate is adjusted for current conditions and reasonable and supportable forecasts of future losses, as necessary. The Company may also record a specific reserve for individual accounts when the Company becomes aware of specific customer circumstances, such as in the case of a bankruptcy filing or deterioration in the customer's operating results or financial position.

Recently Adopted Accounting Pronouncements

*XML 36 R23.htm IDEA: XBRL DOCUMENT*

| **Business Combinations, Asset Acquisitions, and Joint Venture Formation (Tables) $ in Millions** | **9 Months Ended** |
|---|---|
| | **Sep. 30, 2024 USD ($)** |
| **Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract]** | |
| Business Combination, Consideration Transferred | $ 55 |
| Asset Acquisition, Consideration Transferred, Contingent Consideration | 8 |
| Business Combination, Price of Acquisition, Expected | 63 |
| Cash | 7 |
| Accounts Receivable, Net, Current | 2 |
| Finite-Lived Intangible Assets, Gross | 36 |
| Goodwill | 35 |
| Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets | 80 |
| Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable | 2 |
| Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities | 11 |
| Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Other | 4 |
| Business Combination, Separately Recognized Transactions, Liabilities Recognized | $ 17 |

*XML 37 R24.htm IDEA: XBRL DOCUMENT*

| **Non-Consolidated Affiliates (Tables)** | **9 Months Ended** |
|---|---|
| | **Sep. 30, 2024** |
| **Related Party Transactions [Abstract]** | |
| Summary of Investment in Non-consolidated Affiliates | The Company's investments in non-consolidated equity method affiliates include the following: |

| (In millions) | September 30, 2024 | December 31, 2023 |
|---|---|---|
| Yanfeng Visteon Investment Co., Ltd. ("YFVIC") (50%) | $ — | $ 8 |
| Limited partnerships | 15 | 15 |
| Other | 12 | 12 |
| Total investments in non-consolidated affiliates | $ 27 | $ 35 |

The Company's investments in YFVIC consists of the following:

| (In millions) | September 30, 2024 | December 31, 2023 |
|---|---|---|
| Payables due to YFVIC | $ 13 | $ 24 |
| ***Exposure to loss in YFVIC:*** | | |
| Investment in YFVIC | $ — | $ 8 |
| Receivables due from YFVIC, net | 10 | 19 |
| Loan receivable from YFVIC | 2 | — |
| Maximum exposure to loss in YFVIC | $ 12 | $ 27 |

During the second quarter of 2024, the Company entered into a loan agreement with YFVIC in the amount of $5 million, considered to be additional financial support. During the third quarter, $3 million of Equity in Earnings (Losses) of Unconsolidated Affiliated related to YFVIC have been recorded as a reduction of the loan receivable. The net balance of the loan of $2 million is recorded in Other Current Assets as of September 30, 2024.

*Non-Consolidated Affiliate Transactions*

*XML 38 R25.htm IDEA: XBRL DOCUMENT*

**Restructuring Activities (Tables)**

**9 Months Ended Sep. 30, 2024**

**Restructuring and Related Activities [Abstract]**

Schedule of Restructuring and Related Costs

The Company's restructuring reserves and related activity are summarized below. The Company anticipates that the activities associated with the current restructuring reserve balance will be substantially complete by the end of 2026. The Company's condensed consolidated restructuring reserves are shown as Other liabilities as detailed in Note 8, "Other Liabilities".

| (In millions) | |
|---|---|
| December 31, 2023 | $ 8 |
| Expense | 2 |
| Utilization | (2) |
| March 31, 2024 | $ 8 |
| Expense | 1 |
| Utilization | (2) |
| June 30, 2024 | $ 7 |
| Expense | 28 |
| Utilization | (3) |
| September 30, 2024 | $ 32 |

*XML 39 R26.htm IDEA: XBRL DOCUMENT*

**Inventories (Tables)**

**9 Months Ended Sep. 30, 2024**

**Inventory Disclosure [Abstract]**

Schedule of Inventory

Inventories, net consist of the following components:

| (In millions) | September 30, 2024 | December 31, 2023 |
|---|---|---|
| Raw materials | $ 225 | $ 229 |
| Work-in-process | 34 | 32 |
| Finished products | 62 | 37 |
| | $ 321 | $ 298 |

*XML 40 R27.htm IDEA: XBRL DOCUMENT*

**Goodwill and Other Intangible Assets (Tables)**

**9 Months Ended Sep. 30, 2024**

**Goodwill and Intangible Assets Disclosure [Abstract]**

Schedule of Intangible Assets and Goodwill

Intangible assets, net are comprised of the following:

| | | September 30, 2024 | | | December 31, 2023 | | |
|---|---|---|---|---|---|---|---|
| (In millions) | Estimated Weighted Average Useful Life (years) | Gross Intangibles | Accumulated Amortization | Net Intangibles | Gross Intangibles | Accumulated Amortization | Net Intangibles |
| **Definite-Lived:** | | | | | | | |
| Developed technology | 4 | $ 33 | $ (33) | $ — | $ 40 | $ (39) | $ 1 |
| Customer related | 15 | 45 | (8) | 37 | 86 | (83) | 3 |
| Capitalized software development | 4 | 54 | (29) | 25 | 52 | (24) | 28 |
| Tradename | 10 | 2 | — | 2 | — | — | — |
| Other | 10 | 26 | (14) | 12 | 26 | (12) | 14 |
| Subtotal | | 160 | (84) | 76 | 204 | (158) | 46 |
| **Indefinite-Lived:** | | | | | | | |
| Goodwill | | 81 | — | 81 | 44 | — | 44 |
| Total | | $ 241 | $ (84) | $ 157 | $ 248 | $ (158) | $ 90 |

*XML 41 R28.htm IDEA: XBRL DOCUMENT*

**Other Assets (Tables)**

**9 Months Ended Sep. 30, 2024**

**Other Assets [Abstract]**

Schedule of Other Current Assets

Other current assets are comprised of the following components:

| (In millions) | September 30, 2024 | December 31, 2023 |
|---|---|---|
| Recoverable taxes | $ 43 | $ 51 |
| Contractually reimbursable engineering costs | 27 | 33 |
| Prepaid assets and deposits | 18 | 24 |
| Joint venture receivables | 15 | 19 |
| Joint venture loan receivable | 2 | — |
| Contractual payments | 2 | 3 |
| Other | 2 | 4 |
| | $ 109 | $ 134 |

Schedule of Other Noncurrent Assets

Other non-current assets are comprised of the following components:

| (In millions) | September 30, 2024 | December 31, 2023 |
|---|---|---|
| Contractual payments | $ 27 | $ 22 |
| Contractually reimbursable engineering costs | 18 | 21 |
| Recoverable taxes | 7 | 10 |
| Derivative financial instruments | 3 | 1 |
| Other | 24 | 21 |
| | $ 79 | $ 75 |

*XML 42 R29.htm IDEA: XBRL DOCUMENT*

**Other Liabilities (Tables)**

**9 Months Ended Sep. 30, 2024**

**Other Liabilities Disclosure [Abstract]**

Schedule of Other Current Liabilities

Other current liabilities are summarized as follows:

| (In millions) | September 30, 2024 | December 31, 2023 |
|---|---|---|
| Product warranty and recall accruals | $ 57 | $ 48 |
| Deferred income | 51 | 57 |
| Non-income taxes payable | 29 | 25 |
| Income taxes payable | 26 | 25 |
| Royalty reserves | 18 | 16 |
| Joint venture payable | 13 | 25 |
| Restructuring reserves | 10 | 5 |
| Dividends payable | 6 | 2 |
| Other | 35 | 30 |
| | $ 245 | $ 233 |

Schedule of Other Noncurrent Liabilities

Other non-current liabilities are summarized as follows:

| (In millions) | September 30, 2024 | December 31, 2023 |
|---|---|---|
| Product warranty and recall accruals | $ 26 | $ 23 |
| Restructuring reserves | 22 | 3 |
| Income tax reserves | 12 | 12 |
| Derivative financial instruments | 12 | 9 |
| Deferred income | 11 | 12 |
| Contingent payment | 8 | — |
| Other | 18 | 26 |
| | $ 109 | $ 85 |

*XML 43 R30.htm IDEA: XBRL DOCUMENT*

**Debt (Tables)**

**9 Months Ended**
**Sep. 30, 2024**

**Debt Disclosure [Abstract]**

Schedule of Debt

The Company's debt consists of the following:

| (In millions) | September 30, 2024 | December 31, 2023 |
|---|---|---|
| **Short-Term Debt:** | | |
| Current portion of long-term debt | $ 18 | $ 18 |
| **Long-Term Debt:** | | |
| Term debt facility, net | $ 306 | $ 318 |

*XML 44 R31.htm IDEA: XBRL DOCUMENT*

**Employee Benefit Plans (Tables)**

**9 Months Ended**
**Sep. 30, 2024**

**Retirement Benefits [Abstract]**

Schedule of Retirement Plan expenses

The Company's net periodic benefit costs for all defined benefit plans for the three month periods ended September 30, 2024 and 2023 were as follows:

| | U.S. Plans | | Non-U.S. Plans | |
|---|---|---|---|---|
| (In millions) | 2024 | 2023 | 2024 | 2023 |
| **Costs Recognized in Income:** | | | | |
| **Pension service (cost):** | | | | |
| Service cost | $ — | $ — | $ — | $ — |
| **Pension financing benefits (cost):** | | | | |
| Interest cost | $ (7) | $ (8) | $ (3) | $ (3) |
| Expected return on plan assets | 10 | 11 | 2 | 3 |
| Amortization of losses and other | — | — | — | — |
| **Total pension financing benefits:** | 3 | 3 | (1) | — |
| **Net pension benefit (cost)** | $ 3 | $ 3 | $ (1) | $ — |

*XML 45 R32.htm IDEA: XBRL DOCUMENT*

**Stockholders' Equity and Non-controlling Interests (Tables)**

**9 Months Ended**
**Sep. 30, 2024**

**Equity [Abstract]**

Schedule of Non-controlling Interests

The Company's non-controlling interests are as follows:

| (In millions) | September 30, 2024 | December 31, 2023 |
|---|---|---|
| Shanghai Visteon Automotive Electronics, Co., Ltd. | $ 55 | $ 51 |
| Yanfeng Visteon Automotive Electronics Co., Ltd. | 20 | 18 |
| Changchun Visteon FAWAY Automotive Electronics, Co., Ltd. | 12 | 14 |
| Other | 1 | 2 |
| | $ 88 | $ 85 |

During the nine months ended September 30, 2024, the Company paid approximately $1 million to buy-out the shares of a minority joint venture partner in Tunisia.

Schedule of Accumulated Other Comprehensive Income (Loss)

Changes in Accumulated other comprehensive income (loss) ("AOCI") and reclassifications out of AOCI by component include:

| | Three Months Ended September 30, | | Nine Months Ended September 30, | |
|---|---|---|---|---|
| (In millions) | 2024 | 2023 | 2024 | 2023 |
| **Changes in AOCI:** | | | | |
| Beginning balance | $ (286) | $ (213) | $ (254) | $ (213) |
| Other comprehensive income (loss) before reclassification, net of tax | 20 | (14) | (18) | (18) |
| Amounts reclassified from AOCI | 3 | 2 | 9 | 6 |
| Ending balance | $ (263) | $ (225) | $ (263) | $ (225) |
| **Changes in AOCI by Component:** | | | | |
| *Foreign currency translation adjustments* | | | | |
| Beginning balance | $ (238) | $ (208) | $ (192) | $ (210) |
| Other comprehensive income (loss) before reclassification, net of tax | 38 | (19) | (8) | (17) |
| Ending balance | (200) | (227) | (200) | (227) |
| *Net investment hedge* | | | | |
| Beginning balance | 15 | 9 | 5 | 12 |
| Other comprehensive income (loss) before reclassification, net of tax | (8) | 5 | 2 | 2 |
| Amounts reclassified from AOCI | — | — | — | — |
| Ending balance | 7 | 14 | 7 | 14 |
| *Benefit plans* | | | | |
| Beginning balance | (76) | (26) | (76) | (25) |
| Other comprehensive income (loss) before reclassification, net of tax | — | — | — | — |
| Amounts reclassified from AOCI | — | (1) | — | (2) |
| Ending balance | (76) | (27) | (76) | (27) |
| *Unrealized hedging gain (loss)* | | | | |
| Beginning balance | 13 | 12 | 9 | 10 |
| Other comprehensive income (loss) before reclassification, net of tax | (10) | — | (12) | (3) |
| Amounts reclassified from AOCI | 3 | 3 | 9 | 8 |
| Ending balance | 6 | 15 | 6 | 15 |
| Total AOCI | $ (263) | $ (225) | $ (263) | $ (225) |

*XML 46 R33.htm IDEA: XBRL DOCUMENT*

**Earnings Per Share (Tables)**

**9 Months Ended**
**Sep. 30, 2024**

**Earnings Per Share [Abstract]**

Schedule of Earnings Per Share, Basic and Diluted

The table below provides details underlying the calculations of basic and diluted earnings per share:

| | Three Months Ended September 30, | | Nine Months Ended September 30, | |
|---|---|---|---|---|
| (In millions, except per share amounts) | 2024 | 2023 | 2024 | 2023 |
| **Numerator:** | | | | |
| Net income (loss) attributable to Visteon | $ 39 | $ 66 | $ 152 | $ 120 |
| **Denominator:** | | | | |
| Average common stock outstanding - basic | 27.6 | 28.1 | 27.6 | 28.2 |
| Dilutive effect of performance based share units and other | 0.3 | 0.4 | 0.3 | 0.4 |
| Diluted shares | 27.9 | 28.5 | 27.9 | 28.6 |
| **Basic and Diluted Per Share Data:** | | | | |
| Basic earnings (loss) per share attributable to Visteon | $ 1.41 | $ 2.35 | $ 5.51 | $ 4.26 |
| Diluted earnings (loss) per share attributable to Visteon: | $ 1.40 | $ 2.32 | $ 5.45 | $ 4.20 |

*XML 47 R34.htm IDEA: XBRL DOCUMENT*

**Fair Value Measurements and Financial Instruments (Tables)**

**9 Months Ended**
**Sep. 30, 2024**

**Fair Value Disclosures [Abstract]**

Schedule of Derivative Instruments, Gain (Loss) in Statement of Financial Performance

Gains and losses on derivative financial instruments for the three and nine months ended September 30, 2024 and 2023 are as follows:

| (In millions) | Recorded Income (Loss) into AOCI, net of tax 2024 | Recorded Income (Loss) into AOCI, net of tax 2023 | Reclassified from AOCI into Income (Loss) 2024 | Reclassified from AOCI into Income (Loss) 2023 |
|---|---|---|---|---|
| ***Three months ended September 30,*** | | | | |
| ***Interest rate risk - Interest expense, net:*** | | | | |
| Interest rate swaps | (10) | — | (3) | (3) |
| Net investment hedges | (8) | 5 | — | — |
| | $ (18) | $ 5 | $ (3) | $ (3) |
| ***Nine months ended September 30,*** | | | | |
| ***Interest rate risk - Interest expense, net:*** | | | | |
| Interest rate swaps | (12) | (3) | (9) | (8) |
| Net investment hedges | 2 | 2 | — | — |
| | $ (10) | $ (1) | $ (9) | $ (8) |

*XML 48 R35.htm IDEA: XBRL DOCUMENT*

**Commitments and Contingencies (Tables)** — **9 Months Ended Sep. 30, 2024**

**Commitments and Contingencies Disclosure [Abstract]**

Schedule of Product Warranty Liability

The following table provides a rollforward of changes in the product warranty and recall claims liability:

| (In millions) | Nine Months Ended September 30, 2024 | Nine Months Ended September 30, 2023 |
|---|---|---|
| Beginning balance | $ 71 | $ 51 |
| Provisions | 21 | 26 |
| Changes in estimates | 3 | 2 |
| Currency/other | — | (1) |
| Settlements | (12) | (12) |
| Ending balance | $ 83 | $ 66 |

*Guarantees and Commitments*

As part of 2015 divestitures involving the Company's former climate and interiors businesses, the Company continues to provide lease guarantees to divested Climate and Interiors entities. As of September 30, 2024, the Company has $1 million and $2 million of outstanding guarantees, related to the divested Climate and Interiors entities, respectively. The guarantees represent the maximum potential amount that the Company could be required to pay under the guarantees in the event of default by the guaranteed parties. The guarantees will generally cease upon expiration of current lease agreement which expire in 2026 and 2024 for the Climate and Interiors entities, respectively.

*XML 49 R36.htm IDEA: XBRL DOCUMENT*

**Revenue Recognition and Geographical Information (Tables)** — **9 Months Ended Sep. 30, 2024**

**Segment Reporting [Abstract]**

Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas

Disaggregated net sales by geographical market and product lines is as follows:

| (In millions) | Three Months Ended September 30, 2024 | Three Months Ended September 30, 2023 | Nine Months Ended September 30, 2024 | Nine Months Ended September 30, 2023 |
|---|---|---|---|---|
| **Geographical Markets** | | | | |
| Americas | $ 367 | $ 311 | $ 1,027 | $ 879 |
| Europe | 288 | 321 | 929 | 997 |
| China Domestic | 106 | 162 | 339 | 442 |
| China Export | 66 | 88 | 205 | 259 |
| Other Asia-Pacific | 192 | 170 | 533 | 508 |
| Eliminations | (39) | (38) | (106) | (121) |
| | $ 980 | $ 1,014 | $ 2,927 | $ 2,964 |

Schedule of Revenue from External Customers by Products and Services

| (In millions) | Three Months Ended September 30, 2024 | Three Months Ended September 30, 2023 | Nine Months Ended September 30, 2024 | Nine Months Ended September 30, 2023 |
|---|---|---|---|---|
| **Product Lines** | | | | |
| Instrument clusters | $ 442 | $ 494 | $ 1,330 | $ 1,445 |
| Cockpit domain controller | 129 | 146 | 415 | 397 |
| Body and electrification electronics | 140 | 83 | 401 | 226 |
| Infotainment | 128 | 136 | 365 | 397 |
| Information displays | 107 | 87 | 292 | 274 |
| Other | 34 | 68 | 124 | 225 |
| | $ 980 | $ 1,014 | $ 2,927 | $ 2,964 |

*XML 50 R37.htm IDEA: XBRL DOCUMENT*

**Summary of Significant Accounting Policies (Details) - USD ($) $ in Millions**

| | Sep. 30, 2024 | Dec. 31, 2023 |
|---|---|---|
| **Accounts Receivable, Allowance for Credit Loss [Roll Forward]** | | |
| Allowance for doubtful accounts | $ 9 | $ 7 |

*XML 51 R38.htm IDEA: XBRL DOCUMENT*

**Business Combinations, Asset Acquisitions, and Joint Venture Formation (Details) - USD ($) $ in Millions**

| | 9 Months Ended Sep. 30, 2024 | Dec. 31, 2023 |
|---|---|---|
| **Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract]** | | |
| Business Combination, Consideration Transferred, Other | $ 13 | |
| Gross Intangibles | 160 | $ 204 |
| Business Acquisition, Transaction Costs | $ 1 | |

*XML 52 R39.htm IDEA: XBRL DOCUMENT*

**Non-Consolidated Affiliates - Narrative (Details) - USD ($) $ in Millions**

| | Sep. 30, 2024 | Dec. 31, 2020 |
|---|---|---|
| **Related Party Transaction [Line Items]** | | |
| Dividends Receivable | $ 6 | |
| Equity Method Investments | 1 | |
| Loans and Leases Receivable, Gross | $ 5 | |
| YFVIC | | |
| **Related Party Transaction [Line Items]** | | |
| Equity method investment, ownership percentage | 50.00% | |
| Fair Value Measured at Net Asset Value Per Share | | |
| **Related Party Transaction [Line Items]** | | |
| Investments | $ 13 | $ 20 |

*XML 53 R40.htm IDEA: XBRL DOCUMENT*

**Non-Consolidated Affiliates - Investments in Non-Consolidated Equity Method Affiliates (Details) - USD ($) $ in Millions**

| | Sep. 30, 2024 | Dec. 31, 2023 |
|---|---|---|
| **Related Party Transaction [Line Items]** | | |
| Investment in YFVIC | $ 27 | $ 35 |

| | | | |
|---|---|---|---|
| YFVIC | | | |
| **Related Party Transaction [Line Items]** | | | |
| Equity method investment, ownership percentage | 50.00% | | |
| Yanfeng Visteon Investment Co., Ltd. ("YFVIC") | | | |
| **Related Party Transaction [Line Items]** | | | |
| Investment in YFVIC | $ 0 | 8 | |
| Other | | | |
| **Related Party Transaction [Line Items]** | | | |
| Investment in YFVIC | 12 | 12 | |
| Limited Partnerships | | | |
| **Related Party Transaction [Line Items]** | | | |
| Investment in YFVIC | $ 15 | $ 15 | |

*XML 54 R41.htm IDEA: XBRL DOCUMENT*

| **Non-Consolidated Affiliates - Summary of Investments in YFVIC (Details) - USD ($) $ in Millions** | **Sep. 30, 2024** | **Dec. 31, 2023** |
|---|---|---|
| **Exposure to loss in YFVIC:** | | |
| Investment in YFVIC | $ 27 | $ 35 |
| Loans and Leases Receivable, Related Parties | 2 | 0 |
| Maximum exposure to loss in YFVIC | 12 | 27 |
| Other Accounts Payable and Accrued Liabilities | 13 | 24 |
| Receivables due from YFVIC, net | | |
| **Exposure to loss in YFVIC:** | | |
| Other Receivable, after Allowance for Credit Loss, Noncurrent | 10 | 19 |
| Yanfeng Visteon Investment Co., Ltd. ("YFVIC") | | |
| **Exposure to loss in YFVIC:** | | |
| Investment in YFVIC | $ 0 | $ 8 |

*XML 55 R42.htm IDEA: XBRL DOCUMENT*

| **Restructuring Activities - Narrative (Details) - USD ($) $ in Millions** | **3 Months Ended** | | | **9 Months Ended** | |
|---|---|---|---|---|---|
| | **Sep. 30, 2024** | **Jun. 30, 2024** | **Mar. 31, 2024** | **Sep. 30, 2024** | **Dec. 31, 2023** |
| **Restructuring Cost and Reserve [Line Items]** | | | | | |
| Restructuring reserve, current | $ 10 | | | $ 10 | $ 5 |
| Restructuring Reserve | 32 | $ 7 | $ 8 | 32 | $ 8 |
| Restructuring Charges | (28) | $ (1) | $ (2) | | |
| 2018 South America Legacy | | | | | |
| **Restructuring Cost and Reserve [Line Items]** | | | | | |
| Restructuring Reserve | 1 | | | 1 | |
| 2016 Other Restructuring Program | | | | | |
| **Restructuring Cost and Reserve [Line Items]** | | | | | |
| Restructuring Reserve | 3 | | | 3 | |
| 2024 Restructuring Plan | | | | | |
| **Restructuring Cost and Reserve [Line Items]** | | | | | |
| Restructuring Reserve | 27 | | | 27 | |
| Restructuring Charges | | | | (27) | |
| 2024 Other | | | | | |
| **Restructuring Cost and Reserve [Line Items]** | | | | | |
| Restructuring Reserve | $ 1 | | | 1 | |
| Restructuring Charges | | | | $ (4) | |

*XML 56 R43.htm IDEA: XBRL DOCUMENT*

| **Restructuring Activities - Summary of Restructuring Reserves and Related Activities (Details) - USD ($) $ in Millions** | **3 Months Ended** | | | **9 Months Ended** | |
|---|---|---|---|---|---|
| | **Sep. 30, 2024** | **Jun. 30, 2024** | **Mar. 31, 2024** | **Sep. 30, 2024** | **Sep. 30, 2023** |
| **Restructuring Reserve [Roll Forward]** | | | | | |
| Restructuring reserve, beginning balance | $ 7 | $ 8 | $ 8 | $ 8 | |
| Expense | 28 | 1 | 2 | | |
| Expense | | | | 31 | $ 2 |
| Utilization | (3) | (2) | (2) | | |
| Restructuring reserve, ending balance | $ 32 | $ 7 | $ 8 | $ 32 | |

*XML 57 R44.htm IDEA: XBRL DOCUMENT*

| **Inventories (Details) - USD ($) $ in Millions** | **Sep. 30, 2024** | **Dec. 31, 2023** |
|---|---|---|
| **Inventory Disclosure [Abstract]** | | |
| Raw materials | $ 225 | $ 229 |
| Work-in-process | 34 | 32 |
| Finished products | 62 | 37 |
| Inventories, net | $ 321 | $ 298 |

*XML 58 R45.htm IDEA: XBRL DOCUMENT*

| **Goodwill and Other Intangible Assets - Schedule of Intangible Assets (Details) - USD ($) $ in Millions** | **Sep. 30, 2024** | **Dec. 31, 2023** |
|---|---|---|
| **Definite-Lived Intangible Assets [Abstract]** | | |
| Gross Intangibles | $ 160 | $ 204 |
| Accumulated Amortization | (84) | (158) |
| Net Intangibles | 76 | 46 |
| **Goodwill and indefinite-lived intangible assets [Abstract]** | | |
| Goodwill, gross | 81 | 44 |
| Goodwill net | 81 | 44 |
| Total goodwill and intangible assets, gross | 241 | 248 |
| Total goodwill and intangible assets, net | $ 157 | 90 |
| Developed technology | | |
| **Finite-Lived Intangible Assets [Line Items]** | | |
| Estimated Weighted Average Useful Life (years) | 4 years | |
| **Definite-Lived Intangible Assets [Abstract]** | | |
| Gross Intangibles | $ 33 | 40 |
| Accumulated Amortization | (33) | (39) |
| Net Intangibles | $ 0 | 1 |
| Customer related | | |
| **Finite-Lived Intangible Assets [Line Items]** | | |

| | | |
|---|---|---|
| Estimated Weighted Average Useful Life (years) | 15 years | |
| **Definite-Lived Intangible Assets [Abstract]** | | |
| Gross Intangibles | $ 45 | 86 |
| Accumulated Amortization | (8) | (83) |
| Net Intangibles | $ 37 | 3 |
| Capitalized software development | | |
| **Finite-Lived Intangible Assets [Line Items]** | | |
| Estimated Weighted Average Useful Life (years) | 4 years | |
| **Definite-Lived Intangible Assets [Abstract]** | | |
| Gross Intangibles | $ 54 | 52 |
| Accumulated Amortization | (29) | (24) |
| Net Intangibles | $ 25 | 28 |
| Other | | |
| **Finite-Lived Intangible Assets [Line Items]** | | |
| Estimated Weighted Average Useful Life (years) | 10 years | |
| **Definite-Lived Intangible Assets [Abstract]** | | |
| Gross Intangibles | $ 26 | 26 |
| Accumulated Amortization | (14) | (12) |
| Net Intangibles | $ 12 | 14 |
| Trade Names | | |
| **Finite-Lived Intangible Assets [Line Items]** | | |
| Estimated Weighted Average Useful Life (years) | 10 years | |
| **Definite-Lived Intangible Assets [Abstract]** | | |
| Gross Intangibles | $ 2 | 0 |
| Accumulated Amortization | 0 | 0 |
| Net Intangibles | 2 | $ 0 |
| Acquired Customer Relationship | | |
| **Definite-Lived Intangible Assets [Abstract]** | | |
| Gross Intangibles | $ 34 | |

*XML 59 R46.htm IDEA: XBRL DOCUMENT*

| **Other Assets - Current Assets (Details) - USD ($) $ in Millions** | **Sep. 30, 2024** | **Dec. 31, 2023** |
|---|---|---|
| **Other Assets [Abstract]** | | |
| Recoverable taxes | $ 43 | $ 51 |
| Contractually reimbursable engineering costs | 27 | 33 |
| Joint venture receivables | (15) | (19) |
| Prepaid assets and deposits | 18 | 24 |
| Contractual payments | 2 | 3 |
| Other | 2 | 4 |
| Other current assets | 109 | 134 |
| Loans and Leases Receivable, Related Parties | $ 2 | $ 0 |

*XML 60 R47.htm IDEA: XBRL DOCUMENT*

| **Other Assets - Narrative (Details) $ in Millions** | **9 Months Ended Sep. 30, 2024 USD ($)** |
|---|---|
| **Other Assets [Abstract]** | |
| Amount of China bank notes sold | $ 122 |
| Reimbursement for engineering costs in current year | 10 |
| Reimbursement for engineering costs in following year | 20 |
| Reimbursement for engineering costs expected in year two | 11 |
| Reimbursement for engineering costs expected in year three | 2 |
| Reimbursement for engineering costs expected in year four and beyond | $ 2 |

*XML 61 R48.htm IDEA: XBRL DOCUMENT*

| **Other Assets - Noncurrent Assets (Details) - USD ($) $ in Millions** | **Sep. 30, 2024** | **Dec. 31, 2023** |
|---|---|---|
| **Other Assets [Abstract]** | | |
| Contractual payments | $ 27 | $ 22 |
| Contractually reimbursable engineering costs | 18 | 21 |
| Recoverable taxes | 7 | 10 |
| Derivative financial instruments | 3 | 1 |
| Other | 24 | 21 |
| Other noncurrent assets | $ 79 | $ 75 |

*XML 62 R49.htm IDEA: XBRL DOCUMENT*

| **Other Liabilities - Other Current Liabilities (Details) - USD ($) $ in Millions** | **Sep. 30, 2024** | **Dec. 31, 2023** |
|---|---|---|
| **Other Liabilities Disclosure [Abstract]** | | |
| Product warranty and recall accruals | $ 57 | $ 48 |
| Deferred income | 51 | 57 |
| Non-income taxes payable | 29 | 25 |
| Restructuring reserves | 10 | 5 |
| Dividends payable | 6 | 2 |
| Royalty reserves | 18 | 16 |
| Joint venture payable | 13 | 25 |
| Income taxes payable | 26 | 25 |
| Other | 35 | 30 |
| Total other current liabilities | $ 245 | $ 233 |

*XML 63 R50.htm IDEA: XBRL DOCUMENT*

| **Other Liabilities - Other Noncurrent Liabilities (Details) - USD ($) $ in Millions** | **Sep. 30, 2024** | **Dec. 31, 2023** |
|---|---|---|
| **Other Liabilities Disclosure [Abstract]** | | |
| Product warranty and recall accruals | $ 26 | $ 23 |
| Deferred income | 11 | 12 |
| Asset Acquisition, Contingent Consideration, Liability | 8 | 0 |
| Income tax reserves | 12 | 12 |
| Restructuring reserves | 22 | 3 |
| Derivative financial instruments | 12 | 9 |
| Other | 18 | 26 |
| Total other noncurrent liabilities | $ 109 | $ 85 |

*XML 64 R51.htm IDEA: XBRL DOCUMENT*

**Debt - Schedule of Debt (Details) - USD**

| ($) $ in Millions | Sep. 30, 2024 | Dec. 31, 2023 |
|---|---|---|
| Short-term borrowings | | |
| **Long-term debt** | | |
| Long-Term Debt and Lease Obligation, Including Current Maturities | $ 18 | $ 18 |
| Term Loan | | |
| **Long-term debt** | | |
| Term debt facility, net | $ 306 | $ 318 |

*XML 65 R52.htm IDEA: XBRL DOCUMENT*

| Debt - Narrative (Details) - USD ($) $ in Millions | 3 Months Ended Sep. 30, 2022 | 9 Months Ended Sep. 30, 2024 | Dec. 31, 2023 | Dec. 31, 2022 |
|---|---|---|---|---|
| **Debt Instrument [Line Items]** | | | | |
| Maximum borrowing capacity, revolving credit facility | | $ 75 | | |
| Maximum borrowing capacity, swing line advances | | 20 | | |
| Amended LOC agreement facility capacity | | $ 6 | | |
| Required collateral equal to the aggregate stated amount of the LOCs (percent) | | 103.00% | | |
| LOC collateral percentage for draws in non-U.S. currencies (percent) | | 110.00% | | |
| Restricted cash | | $ 3 | $ 3 | |
| Payments of Debt Issuance Costs | $ 2 | | | |
| Payment for Debt Extinguishment or Debt Prepayment Cost | $ 1 | | | |
| Restricted cash | | 3 | 3 | |
| Revolving Credit Facility | | | | |
| **Debt Instrument [Line Items]** | | | | |
| Face amount | | | | $ 400 |
| Restricted cash - Letter of credit related | | | | |
| **Debt Instrument [Line Items]** | | | | |
| Restricted cash | | 4 | 2 | |
| Restricted cash | | $ 4 | $ 2 | |
| Maximum | | | | |
| **Debt Instrument [Line Items]** | | | | |
| Financial maintenance covenant | | 3.50 | | |
| Term Loan | | | | |
| **Debt Instrument [Line Items]** | | | | |
| Face amount | | | | $ 350 |
| LOC Facility issued by local affiliates | | | | |
| **Debt Instrument [Line Items]** | | | | |
| Amount secured by cash collateral | | $ 2 | | |
| Term Facility and Revolving Credit Facility \| Minimum | | | | |
| **Debt Instrument [Line Items]** | | | | |
| Basis spread on variable rate (percent) | | 1.00% | | |
| Term Facility and Revolving Credit Facility \| Maximum | | | | |
| **Debt Instrument [Line Items]** | | | | |
| Basis spread on variable rate (percent) | | 1.75% | | |
| Affiliated Entity | | | | |
| **Debt Instrument [Line Items]** | | | | |
| Working capital facility availability | | $ 152 | | |

*XML 66 R53.htm IDEA: XBRL DOCUMENT*

| Employee Benefit Plans - Benefit Expenses (Details) - USD ($) $ in Millions | 3 Months Ended Sep. 30, 2024 | 3 Months Ended Sep. 30, 2023 | 9 Months Ended Sep. 30, 2024 | 9 Months Ended Sep. 30, 2023 |
|---|---|---|---|---|
| Foreign Plan | | | | |
| **Pension service (cost):** | | | | |
| Service cost | $ 0 | $ 0 | $ (1) | $ (1) |
| **Pension financing benefits (cost):** | | | | |
| Interest cost | (3) | (3) | (8) | (7) |
| Expected return on plan assets | 2 | 3 | 7 | 7 |
| Total pension financing benefits: | (1) | | (1) | |
| Net pension benefit (cost) | (1) | | (2) | (1) |
| U.S. Plans | | | | |
| **Pension service (cost):** | | | | |
| Service cost | 0 | 0 | 0 | 0 |
| **Pension financing benefits (cost):** | | | | |
| Interest cost | (7) | (8) | (22) | (24) |
| Expected return on plan assets | 10 | 11 | 31 | 31 |
| Amortization of losses and other | | | | 1 |
| Total pension financing benefits: | 3 | 3 | 9 | 8 |
| Net pension benefit (cost) | $ 3 | $ 3 | $ 9 | $ 8 |

*XML 67 R54.htm IDEA: XBRL DOCUMENT*

| Employee Benefit Plans - Narrative (Details) - USD ($) $ in Millions | 3 Months Ended Sep. 30, 2024 | 3 Months Ended Sep. 30, 2023 | 9 Months Ended Sep. 30, 2024 | 9 Months Ended Sep. 30, 2023 |
|---|---|---|---|---|
| **Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items]** | | | | |
| Other income (expense), net | $ 2 | $ 3 | $ 7 | $ (4) |
| Expected future employer contributions in remaining year | 9 | | 9 | |
| Foreign Plan | | | | |
| **Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items]** | | | | |
| Cash contributions by employer | | | 5 | |
| Service cost | 0 | 0 | (1) | (1) |
| Interest cost | (3) | (3) | (8) | (7) |
| Expected return on plan assets | 2 | 3 | 7 | 7 |
| Total pension financing benefits: | (1) | | (1) | |
| Defined Benefit Plan, Net Periodic Benefit Cost (Credit) | (1) | | (2) | (1) |
| U.S. Plans | | | | |
| **Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items]** | | | | |
| Service cost | 0 | 0 | 0 | 0 |
| Interest cost | (7) | (8) | (22) | (24) |
| Expected return on plan assets | 10 | 11 | 31 | 31 |
| Amortization of losses and other | | | | 1 |
| Total pension financing benefits: | 3 | 3 | 9 | 8 |
| Defined Benefit Plan, Net Periodic Benefit Cost (Credit) | $ 3 | $ 3 | 9 | $ 8 |
| US North Region | | | | |
| **Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items]** | | | | |
| Cash contributions by employer | | | $ 7 | |

*XML 68 R55.htm IDEA: XBRL DOCUMENT*

| Income Taxes - | 3 Months Ended | 9 Months Ended |
|---|---|---|

| Income Tax Provision Narrative (Details) - USD ($) $ in Millions | Sep. 30, 2024 | Sep. 30, 2023 | Sep. 30, 2024 | Sep. 30, 2023 |
|---|---|---|---|---|
| **Income Tax Examination [Line Items]** | | | | |
| Provision for income taxes | $ 11 | $ 21 | $ 55 | $ 48 |
| Pretax losses from continuing operations | (51) | $ (92) | (214) | (180) |
| Valuation allowance, increase (decrease) | $ 313 | | 7 | 0 |
| Jurisdictions where valuation allowances are maintained | | | | |
| **Income Tax Examination [Line Items]** | | | | |
| Pretax losses from continuing operations | | | $ (24) | $ (29) |

*XML 69 R56.htm IDEA: XBRL DOCUMENT*

| Stockholders' Equity and Non-controlling Interests - Schedule of Non-controlling Interests (Details) - USD ($) $ in Millions | 3 Months Ended | | 9 Months Ended | |
|---|---|---|---|---|
| | Sep. 30, 2024 | Mar. 31, 2024 | Sep. 30, 2024 | Dec. 31, 2023 |
| **Noncontrolling Interest [Line Items]** | | | | |
| Non-controlling interests | $ 88 | | $ 88 | $ 85 |
| Share Repurchase Program, Excise Tax | 1 | | | |
| Payments to Acquire Interest in Subsidiaries and Affiliates | | $ 1 | 1 | |
| Shanghai Visteon Automotive Electronics, Co., Ltd. | | | | |
| **Noncontrolling Interest [Line Items]** | | | | |
| Non-controlling interests | 55 | | 55 | 51 |
| Yanfeng Visteon Automotive Electronics Co., Ltd. | | | | |
| **Noncontrolling Interest [Line Items]** | | | | |
| Non-controlling interests | 20 | | 20 | 18 |
| Changchun Visteon FAWAY Automotive Electronics, Co., Ltd. | | | | |
| **Noncontrolling Interest [Line Items]** | | | | |
| Non-controlling interests | 12 | | 12 | 14 |
| Other | | | | |
| **Noncontrolling Interest [Line Items]** | | | | |
| Non-controlling interests | $ 1 | | $ 1 | $ 2 |

*XML 70 R57.htm IDEA: XBRL DOCUMENT*

| Stockholders' Equity and Non-controlling Interests - AOCI (Details) - USD ($) $ in Millions | 3 Months Ended | | 9 Months Ended | |
|---|---|---|---|---|
| | Sep. 30, 2024 | Sep. 30, 2023 | Sep. 30, 2024 | Sep. 30, 2023 |
| **AOCI Attributable to Parent, Net of Tax [Roll Forward]** | | | | |
| Accumulated other comprehensive income (loss), beginning balance | | | $ 1,038 | |
| Other comprehensive income (loss) before reclassification, net of tax | $ 20 | $ (14) | (18) | $ (18) |
| Amounts reclassified from AOCI | 3 | 2 | 9 | 6 |
| Accumulated other comprehensive income (loss), ending balance | 1,185 | | 1,185 | |
| Accumulated Other Comprehensive Income (Loss) | | | | |
| **AOCI Attributable to Parent, Net of Tax [Roll Forward]** | | | | |
| Accumulated other comprehensive income (loss), beginning balance | (286) | (213) | (254) | (213) |
| Accumulated other comprehensive income (loss), ending balance | (263) | (225) | (263) | (225) |
| Accumulated Translation Adjustment | | | | |
| **AOCI Attributable to Parent, Net of Tax [Roll Forward]** | | | | |
| Accumulated other comprehensive income (loss), beginning balance | (238) | (208) | (192) | (210) |
| Other comprehensive income (loss) before reclassification, net of tax | 38 | (19) | (8) | (17) |
| Accumulated other comprehensive income (loss), ending balance | (200) | (227) | (200) | (227) |
| Accumulated Translation Adjustment \| Cross Currency Interest Rate Contract | | | | |
| **AOCI Attributable to Parent, Net of Tax [Roll Forward]** | | | | |
| Accumulated other comprehensive income (loss), beginning balance | 15 | 9 | 5 | 12 |
| Other comprehensive income (loss) before reclassification, net of tax | (8) | 5 | 2 | 2 |
| Amounts reclassified from AOCI | 0 | 0 | 0 | 0 |
| Accumulated other comprehensive income (loss), ending balance | 7 | 14 | 7 | 14 |
| Accumulated Defined Benefit Plans Adjustment | | | | |
| **AOCI Attributable to Parent, Net of Tax [Roll Forward]** | | | | |
| Accumulated other comprehensive income (loss), beginning balance | (76) | (26) | (76) | (25) |
| Other comprehensive income (loss) before reclassification, net of tax | 0 | 0 | 0 | 0 |
| Amounts reclassified from AOCI | 0 | (1) | 0 | (2) |
| Accumulated other comprehensive income (loss), ending balance | (76) | (27) | (76) | (27) |
| Accumulated Net Gain (Loss) from Designated or Qualifying Cash Flow Hedges | | | | |
| **AOCI Attributable to Parent, Net of Tax [Roll Forward]** | | | | |
| Accumulated other comprehensive income (loss), beginning balance | 13 | 12 | 9 | 10 |
| Other comprehensive income (loss) before reclassification, net of tax | (10) | 0 | (12) | (3) |
| Amounts reclassified from AOCI | 3 | 3 | 9 | 8 |
| Accumulated other comprehensive income (loss), ending balance | $ 6 | $ 15 | $ 6 | $ 15 |

*XML 71 R58.htm IDEA: XBRL DOCUMENT*

| Stockholders' Equity and Non-controlling Interests - Stock Repurchase Program (Details) | 9 Months Ended |
|---|---|
| | Sep. 30, 2024 USD ($) shares |
| **Equity, Class of Treasury Stock [Line Items]** | |
| Cost of Repurchased Shares Total Plan | $ 132.01 |
| Stock Repurchase Program, Authorized Amount | $ 300,000,000 |
| Number of Shares Repurchased \| shares | 953,840 |

*XML 72 R59.htm IDEA: XBRL DOCUMENT*

| Earnings Per Share - Basic and Diluted Earnings Per Share (Details) - USD ($) $ / shares in Units, shares in Millions, $ in Millions | 3 Months Ended | | 9 Months Ended | |
|---|---|---|---|---|
| | Sep. 30, 2024 | Sep. 30, 2023 | Sep. 30, 2024 | Sep. 30, 2023 |
| **Numerator:** | | | | |
| Net income (loss) attributable to Visteon | $ 39 | $ 66 | | $ 120 |
| **Denominator:** | | | | |
| Average common stock outstanding - basic (in shares) | 27.6 | 28.1 | 27.6 | 28.2 |
| Dilutive effect of performance based share units and other (in shares) | 0.3 | 0.4 | 0.3 | 0.4 |
| Diluted shares (in shares) | 27.9 | 28.5 | 27.9 | 28.6 |
| **Basic earnings (loss) per share** | | | | |
| Basic earnings (loss) per share attributable to Visteon Corporation (in dollars per share) | $ 1.41 | $ 2.35 | $ 5.51 | $ 4.26 |
| **Diluted earnings (loss) per share attributable to Visteon:** | | | | |
| Diluted earnings (loss) per share attributable to Visteon Corporation (in dollars per share) | $ 1.40 | $ 2.32 | $ 5.45 | $ 4.20 |

*XML 73 R60.htm IDEA: XBRL DOCUMENT*

| Fair Value Measurements and Financial Instruments - Narrative (Details) - USD ($) $ in Millions | 3 Months Ended | | 6 Months Ended | 9 Months Ended | |
|---|---|---|---|---|---|
| | Sep. 30, 2024 | Jun. 30, 2024 | Jun. 30, 2024 | Sep. 30, 2024 | Dec. 31, 2023 |
| **Fair Value Disclosures [Abstract]** | | | | | |
| Derivative Instruments, Gain Reclassified from Accumulated OCI into Income, Effective Portion | $ 4 | | | | |
| **Derivative [Line Items]** | | | | | |
| Debt instrument | 323 | | | $ 323 | $ 328 |
| Designated as Hedging Instrument \| Liability \| Currency Swap | | | | | |
| **Derivative [Line Items]** | | | | | |
| Derivative Asset | 13 | | | 13 | 15 |
| Derivative liability | 200 | | | 200 | |
| Designated as Hedging Instrument \| Cash Flow Hedging \| Interest Rate Swap | | | | | |
| **Derivative [Line Items]** | | | | | |
| Derivative instruments, gain (loss) reclassification from accumulated OCI to income, estimated amount to be transferred | | | | (7) | |
| Derivative Asset | 3 | | | 3 | $ 7 |
| Derivative liability | $ 250 | | | $ 250 | |
| Credit Concentration Risk \| Accounts Receivable \| Ford And Affiliates | | | | | |
| **Derivative [Line Items]** | | | | | |
| Concentration risk, percentage | | | 16.00% | 14.00% | |
| Credit Concentration Risk \| Accounts Receivable \| GM | | | | | |
| **Derivative [Line Items]** | | | | | |
| Concentration risk, percentage | | 15.00% | | 17.00% | |

*XML 74 R61.htm IDEA: XBRL DOCUMENT*

| Fair Value Measurements and Financial Instruments - Financial Statement Presentation (Details) - USD ($) $ in Millions | 3 Months Ended | | 9 Months Ended | |
|---|---|---|---|---|
| | Sep. 30, 2024 | Sep. 30, 2023 | Sep. 30, 2024 | Sep. 30, 2023 |
| Foreign Exchange Contract | | | | |
| **Derivative Instruments, Gain (Loss) [Line Items]** | | | | |
| Recorded Income (Loss) into AOCI, net of tax | $ (18) | $ 5 | $ (10) | $ (1) |
| Reclassified from AOCI into Income (Loss) | (3) | (3) | (9) | (8) |
| Designated as Hedging Instrument \| Foreign Exchange Contract \| Net Investment Hedging | | | | |
| **Derivative Instruments, Gain (Loss) [Line Items]** | | | | |
| Recorded Income (Loss) into AOCI, net of tax | (8) | 5 | 2 | 2 |
| Designated as Hedging Instrument \| Interest Rate Swap \| Cash Flow Hedging | | | | |
| **Derivative Instruments, Gain (Loss) [Line Items]** | | | | |
| Recorded Income (Loss) into AOCI, net of tax | (10) | 0 | (12) | (3) |
| Reclassified from AOCI into Income (Loss) | $ (3) | $ (3) | $ (9) | $ (8) |

*XML 75 R62.htm IDEA: XBRL DOCUMENT*

| Commitments and Contingencies (Details) - USD ($) $ in Millions | 3 Months Ended | | 9 Months Ended | | |
|---|---|---|---|---|---|
| | Sep. 30, 2024 | Sep. 30, 2023 | Sep. 30, 2024 | Sep. 30, 2023 | Dec. 31, 2023 |
| **Loss Contingencies [Line Items]** | | | | | |
| Net sales | $ 980 | $ 1,014 | $ 2,927 | $ 2,964 | |
| Maximum exposure to loss in YFVIC | 12 | | 12 | | $ 27 |
| Climate Transaction | | | | | |
| **Loss Contingencies [Line Items]** | | | | | |
| Guarantee for divested entities lease payments | 1 | | 1 | | |
| Interiors Divestiture | | | | | |
| **Loss Contingencies [Line Items]** | | | | | |
| Guarantee for divested entities lease payments | 2 | | 2 | | |
| BRAZIL \| Pending Litigation | | | | | |
| **Loss Contingencies [Line Items]** | | | | | |
| Loss contingency accrual | 6 | | 6 | | |
| Maximum exposure to loss in YFVIC | $ 46 | | $ 46 | | |

*XML 76 R63.htm IDEA: XBRL DOCUMENT*

| Commitments and Contingencies - Reconciliation of Changes (Details) - USD ($) $ in Millions | 9 Months Ended | |
|---|---|---|
| | Sep. 30, 2024 | Sep. 30, 2023 |
| **Movement in Standard and Extended Product Warranty Accrual, Increase (Decrease) [Roll Forward]** | | |
| Product warranty accrual, beginning balance | $ 71 | $ 51 |
| Provisions | 21 | 26 |
| Changes in estimates | 3 | 2 |
| Currency/other | 0 | (1) |
| Settlements | (12) | (12) |
| Product warranty accrual, ending balance | $ 83 | $ 66 |

*XML 77 R64.htm IDEA: XBRL DOCUMENT*

| Revenue Recognition and Geographical Information - Sales and Assets by Geographic Region (Details) - USD ($) $ in Millions | 3 Months Ended | | 9 Months Ended | |
|---|---|---|---|---|
| | Sep. 30, 2024 | Sep. 30, 2023 | Sep. 30, 2024 | Sep. 30, 2023 |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | $ 980 | $ 1,014 | $ 2,927 | $ 2,964 |
| Europe | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | 288 | 321 | 929 | 997 |
| Americas | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | 367 | 311 | 1,027 | 879 |
| China Domestic | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | 106 | 162 | 339 | 442 |
| China Export | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | 66 | 88 | 205 | 259 |
| Other Asia-Pacific | | | | |
| **Segment Reporting Information [Line Items]** | | | | |

| | | | | |
|---|---|---|---|---|
| Net sales | 192 | 170 | 533 | 508 |
| Eliminations | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | $ (39) | $ (38) | $ (106) | $ (121) |

*XML 78 R65.htm IDEA: XBRL DOCUMENT*

| **Revenue Recognition and Geographical Information - Revenue from External Customers by Products and Services (Details) - USD ($) $ in Millions** | **3 Months Ended** | | **9 Months Ended** | |
|---|---|---|---|---|
| | **Sep. 30, 2024** | **Sep. 30, 2023** | **Sep. 30, 2024** | **Sep. 30, 2023** |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | $ 980 | $ 1,014 | $ 2,927 | $ 2,964 |
| Instrument clusters | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | 442 | 494 | 1,330 | 1,445 |
| Infotainment | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | 128 | 136 | 365 | 397 |
| Information displays | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | 107 | 87 | 292 | 274 |
| Other | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | 34 | 68 | 124 | 225 |
| Cockpit domain controller | | | | |
| **Segment Reporting Information [Line Items]** | | | | |
| Net sales | 129 | 146 | 415 | 397 |
| Body and electrification | | | | |
| Net sales | $ 140 | $ 83 | $ 401 | $ 226 |

*EXCEL 79 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ( .0X6%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ \IQO;=!P4)B0-!2L+ (/>OLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5( C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0UIR;UEA_6\#MI7E!+ P04 M " #D.%A9)8H*AN\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9?B>R$Z[PDR:RT9/'0O6V-C-V&IK&L?&UDCZ]G.R-F5L#["CI=^? M/H%]';3V$5^B#OC)8KH;7-LE]<.:'8F"!$CZB$ZE,B>ZW-S[Z!3E9SQ 4/]D M#@@5YRMP2,HH4C "BS 365,;+75$13Y>\$;/^/ 9VPEF-&"+#CM*($H!K!DG MAQ/0UG #C##"Z-)W %$M=T)(OI+W#Q^CZP^_F[#SQN[M M/S:.^"C8U_+]+Y@M02P,$% @ Y#A869E&UL[5I; <]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J:/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N!3+ MUES@6QHO(|;]M-O=5H1I;*$81V1@?
5XL;$#05%%:.U\@M.4?_@5RU2-9:.! M$U=!)KF(M/+Y;. 7\VMX^9<_LATR@6XP&U@@?]YOI^1.6HCA5.+$P&IG/U9K MQ]'22(""R7V4!:)]]/3%0@R#3LZG5C.=GSVQ.V?
C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1''^QL4$UFG2&98T1G*=D 4. #?$ MT4O0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH]
M5Z%82=I$^.!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-
AIRM1:!MG&IA&!:$L;1>$(2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]<_Z3(T M!Z.:60F]A%9]GZ]'-#ZH'C(*!?&Y'C[E>G@*-
Y;&O%"N@GL! _]':-*K^(+ M.7\N?<^E[[GT/;'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q:Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-
'1^^?!4;"C[SR6'<>(\[A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"0&MV"XU_$L%.!D8'V@!X.O40+R4E5@,5O& RN0 MHGQ.C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-
G]\K>9;'!51W/55OR ML+Y[/:053L_^6:W(GPP13A8+$DACE!>F2]+S&5.^YRM)O%4XOT4SMA*7&+SC MYL=O3E.X$G:V#P(RN:LYJ7IE.6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(]P# 4A
M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2? VU[4;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1[V*^N]]/^26<.[1[\8$@F_S6VZ3VW> ,?
-2K6J5D*O$ _M2P=|'Y(&8XO:]#1?CQ1BK::OK<;:..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" #D.%A9:<-/:\H% #,'@ &
'AL+W=OT.[:[G2=;I-^V 24Z)+8F8[I?WO M)SI TG;.'X].?BA)R/LC3^S$CY/!2]IO>B&$(<]IDNGSUL*8Y8=.1X<+D7)] M+) MIER]7(A$KLY;M+7=1""2Q":!("9<2T"F?P91V9QWNJW2"3F/$ ,G5S])C9
/9L7RD07 M \E]O6^MRVJ\AKHU.-\5P!&FAQ_T MDH?BO 47FA;]2;2&/ U_3[O?77C?*>P-;+>${6+IPTL9YG"}&G+ LA0N4KP<.K>NTO2KT3[I8?7]>?*)6\D#NQE JX\/
HHW+720G0]H9X)R7>R7YX M$Z%B&=FKD.!]P-EX>%)YW=5>>&A]0\[3DO-TSYZI. PAQ0A0WXYUIPGVMF0 M:%E#P'X)V$SH1R@>$9GD?;M-=GIRXXM+0AW%D)=[8/
MW)UXC.UM%)KOAJ?./HKG/(RG]U>W-R2XO9NX&-'JAHS4JT92;Q *<19*!3V3 MVTYZ1*8&+D]2AS\]+%37E9Q.?'1K*:XE0M1U#[^AO_8->C:]W*5,=.'ON >>D8M<
MB:P(T(MXZ88^A!+1RHDH:C7OH]+D4YR%[D:'.S^/G;"$*5:F1+% >8] MZ$1JPO/R5[RLOV?AB=T^I=1>)@AGHI4T4=QUBGX[@EEO/1@>T/<\)!8A%(E6 MCD1QL?DD0VBOR4)FF$/L"-
F,L4Z\0P@2K0R)XGIS'QN0(SDGE/T\^X5,19@K M:$@G(YX4R#2%,6IJ9/@-^CE7Y($GN2 _'GO4FC29VMFP]Q0<0]-HY5$4%R"P MWRC.'LGT)9W)Q$F^PZ
")]4AQ(E5XL1PM=FV)+EZ#A<\@X&P3@]W!-V.III7+>B';D?.(*>OLH M# 4$04RTCG02'*"6&5!.^\+FJ8\24#:-'RMW?T6SZF=?.-U3?DJ^6%[R<]5 M*M2CO3 0H)9@!^D2YZYFQ8/K
<]A/NPRGT8KB[:AEP(:$@,#X^IQSN$ [* M@1BN+]LI[I9L1OAC.:-G-#1AM9D=0) %WTIO->5BGI8HT^S+E:IIV#=-&)PH>4-]XA] ;5ND-V^LYD9T&*S#9<1:)9 *[
MWS<4LK'MJ])KV&C<^C8$5;W7!HO:\I8.8^/&\][QLV3^'I*/.Z+ M[V3\KK[3>?6^T YXQ6M434+[A'+]ZK#<6KZJ'14O*#O5[NOWO)^Y'2\U2<0< M2KWC4[CA]?6KT_6*D-
,&B/38G$A>"24W0&^GTMIMBOV!\H7V,/ %!+ M P04 " #D.%A9WLAM,Q0& #-'@ &'AL+W=O1 MSFF2Y)[4/+Y73GOUF+GAZ?71^^|%>45F&0DZ9|G?\5KNKGNC'EK3371(Y&?V
M]">M"!437+%$%' 14X5U>FAU$)*EE;&:01IGY6_T7 7BQ$#Y@0U(94!T Z_% MP*T.W->.X%4&WFM'\"N#@OJ@Y%X$:A'):#:E[ GQ'*V\Y1=%] MK%:\XRPOE M07+U-E9V15#[
"L8UZE:HJW.7E\4C1;:9B M*447'YD0E^@*?7E8H(MWE^@=BC-T%R>)*@ Q'4@UNWR.P;J:R4TY$](R$Q?= ML4SN! K5C:; <)N/[:8#U14ZM"08VANB-7A ]WWD>N\1\0A'C"?^>O-78C.
M_QL] .G1SX+AUG7B%O[<-G_'@FBMAW\^+(7D:N' "^6^],[!WO-N.!'[:$6O M>|JOH/R1]F; _H(#YS#:*TV# MPC3_>#S.OB-G.G@\#:N)P0[VSD$+$T3&9'@."B%0T'@ZH^?7]'PKO3D31?&U
M4BS- 9-!KT;>6.,(@898XPB B.]]XOHA5. ,899!S3*PLOR#]ZZ]&CS?QAE$ M,C &Q:XV_3F \5R-HHEQOWH6 8S?0F]8TQM:Z3TH11\GV _=H2S*HP1%V1!%
M;_5AB_/FD8L&1)_W^1<)S/'0C+FOTX4P5;L40722'X5.O.6':U.I6+T683]I&ZA'4?!@I1 M#P: T=LRA-%[%H09M82#-.$@UG#\)7>4UV&HZQJR=?56WD[G0'2Z)L3(O0DQ MR]J0]Y:O+&Z$'K:*E-
GM6;:75&U&Z9&[C)Y;4NP;.S'Z,H 9ZWT9P!!=@H0 M")^(F7/>C7K"=OETS]EC7.Q_%>.7"7M O1]. 1 QJAH ^;Y.&0!Y;77=*"IL MEU2?],4-,C5UCJERJA:$7/&]RR79PP4I=A42]XNO %,$.BAL.
[WK7LQ8$1, MVM!$H] PR+H1/M_[EN&;@$&Q"L&W;GD[];.HU%O8E;?SC#1Z$!L%)Y016S\|S M)6%@%*N)\4=ZL9H8[+OZP@5 N.4331K]2>SZL^QGY[P[&S$5)1Z1YI#&%V?
M0OBL[Z(A4(M^)8U^)7;]:BF]G^UOU8BG_],(=%4'8'PC*";&V]V'$,AI^=R3 M1L828FU=-Y&(5XA&/%,E(([QV"MI*W81A[L8L2KCMW:O3KTM.O46=N7M(/#F- M["9VV?U'"%IUZ"[OR=IZ=9H-![!N,
M%[/3=5G[4%GK56V"5%7K.U$ Y?<]?5\&H%15:T4],#F>2RG?%N>B JW8(9/E M"4S]M#Y[_5"<.&K/; !DCH'G"SP)RY/5QGUYT'M7_"-9H(1NU%!,?ZCFR\NS MT_)&LGUQ.+AD4K*TN-
S1:$UY#E#O-XS)XTT^0'V"/?L/4$L#!!0 ( .0X M6%G!]SJ,*P< #(@ 8 >&PO=V]R:W-H965T&ULK5IM M[DZ[=.:0@1XS+, "7XRV0I1GDPF/MR3' )26I)// M-I3E6,A;=C_A)2.XJ1;EV01ZWG22X[08+]=
F;*F]+NZN4DN1IY"1#(2"Z4'RW_V9$FR3&F2.'XT2D?M M.]7" _O6S]C\]XZ4O:\S)DF;_I(G87HOF(Y"0#=YEX@M]^),T!H5*7TPS7OT- M'AI9;P3B'1@9@&J#*V1569=88$7 MYXP^ *:DI39U4?
FF6BVM20NUC2O!Y-4KA,+)2T2N2DD ?**TRQ-L) W'W"& MBYB E5+,P1A\75V!MZ_? :[%C'"0%N!3FF5R(_@)>-V_/9\("4LIG\0-A \U M!&B!L"+E*4#>"8 >#$ S+E^[E5R26R_UJ.3I9V*MS-
>XIAN]-1OTF906Y!B% LP%.@XOOV67?ZˆC$ M.W(${!2[N4ODM$!M%!VX*HP%&@]#[U*'N *8S!YS-M7TW2$4] M+Q^"ZSC&#YW%O\>;RP\W'V_N;JY7X/+S%:C^^^O-
W:]&F$ZV>FDU\KNT'9K= M\9;O)][5EC(Q%H3EL@1?F],%3DK^,*,Y90ZQ=<3ENYFKY?T2/RG2-X+3*2D, MM) S"(6^!5Y'7+Z;N20\MI,I@>1E1I\( 3(OK&5R$*DE,>CL--?\;)"QY;2, MP'PW@RV;E)
1V76U*),&'5]@EINT&60A1E@QU[0S5Z'5Z1Z4$ M#M11Z6-5M\PASHZXH+L[NB(:(E$F0.#'HP=2;WT";;=U&>MO[&@&NFE&KT^. M(340BM:.&(1FEBH%=]P#(X>\4-517LJ7O/6]&2>^,
MGIYI X_A2 3J]&G+ QU[PB/L2?-YB==D7F]3CUF(#"RK3Z]<$'[5Q(ZSD9NS#TWLCK0R+:%9AIDL M,65ZJLPT6UF_(.J?*QD/0S.=,'[5S([RD9OR^V;Y(_=U';K0';MA.'O:'W&Y
M.)IZZL_P^89B7*;R*C2"-)0F;#KD,:-4:)E:H;Z"0<>FN0++GV2'@EDA?6R>-!O: MZ0 .BP*3%(PLHS_4U2[HZ&1WE^^R:K)"ZPZ YC(XMNIKU5Y67)2;0>LURAA. MAW6A42JT@>YJ&>2N9>Z8K
9W[*F.-",\O2X90Q0.FSVS&+)4A*BK8)"[;ZY[ ME&\I%T3&VI*RDC)7^F>=L@8RD645<<('=O4+O;X4*] /!A!!U4@Y0/+:U] MT%%[X*;V&EROT&Y'V&:P@8'+]?E;2RC;EL!MC]NGUP M_5B]Z5&Y+
[&!6@V;+2-0L-L,.E]T%5?TS]A=I\67': &[G*.XVDW:S^0%W? M"%I6WWC75 B;5Y=:@F6 *0'Y?$.I>+Y1GXW;_R:P^!]02P,$% @ Y#A8 M6>F>([+2 @ 5PD !@ !X;"]W;W)K]LYW,^\0(K"#ADQC)0?
&O@"IQ;(I3Q]^'TVB4M<+?]P'[CO*.7!=4PE?P[ MRTTQ\<8>R6%)U]S-WG8 M ?0'!P!A PA?"H@:0.2,UL]GC(-;@->^NY-?QA\[#+ ^G\CVTA"U:8B.L;*>A;BU$+_*.KY\M;$B9V+U-MG(?XB;3'XH]%
[*D>MJ['1U5/95GB(?F'FAF^I&:.BGCER1BU%DJ*RC,EYI_;3XPM5*R8T MX:\$^J W0D&JOL;KCI&5NPD7TN"]ZIH%?OF L@$XOY32/'3LY=I^2Z5_ 5!+ M P04 " #D.%A9;&E05>4&_!;' &
'AL+W=O<77:VVA=' ^'*MG0 MG*B/HJ ;]Q8G]MFM7)R(K$_E\3C/Q>.J++>B\/[MC#11L'P\5)01[H/=7?BEL)=\;.2\IRRA43'$FZ M/NV=1&P66(GOC#ZJO6MD3%D)\=/R.#B&8TT48%@7\[NJ199C0!
MCG\KI,WZFV;A_O6+]BMK//BS(HHN1?:#I7ISVIOW4$K79)OI, 'X-ZT,FAA] MB*]E1#R5;I45>+08$.>/E? )4.6)O >CQ+\#5 MQ>,.Y8$%<+8FMH MBKA^"$;4EN 72\YQ4.$]+3ZB>_1'>(3''CS+
MUR^/ W#BVK&QU1=WZ+LJ["2;\0=T9C*5;4.]7B]UC/U:S"8^5&05)Z&D/=]FB MVV;3"D%Q24)HR4!9>G MB.1";O:??>"SO%0WV0O=+&!%UR-RY_ NK$8Y"R>>X ,;+BB6R<^!*>HI@I"
MTZE.I#.'1MQ&ZHK@J1_IO$8Z#R*]_'?+|+.IFR:%3+ZA]V7Y?3!EEAM#]]LP M6:]9!NZG[F]7@$S*3$;R5$$2YTSK=NDLK9N[3FX9YTK_;8=U;8=!6W[3K)M ME2@9_7A">V;K06]A8+-
E=+RREL5CAPP@S9>5V3DQON &N8;!1'?Z V5I=_MIC @/#^/C9OO1Z,6/(_I.X N&?4.:[+3>$/U!E\H4H1.%VF3T(";&"K.BL M/I72-RH_;Z7MT
6X<0$.QN@L2<365&VH0Y3MR"]C7!NQZ_[)!:TCGU#447NB MAN:C(*DN/O$=T(]0'21>K3[X*(],R%PAW)4]#1U'83ZN75>0YTZ_G=TRV:,F MB@PFXPYP#1]'0=ZJ]MY>5@O[8"^WO7
GKI_F;,RNS*#3F0T11F$F_/+Z5L + MW&4]C,=MY*Y0-W*SX8I9PGT"Y*B\ZT"*=@K8,_7L@VP$UGUWML!1Y.'3M[Y=6LBAM6Q6%6 M)1E0]3W75&]$BLJ M$(^Y-
A#I>W6+"OSB+RA6OSDL@/D5UNH29\%?QA\I3*'-M*\+M\SN:V<{LELBNC51]Y:!@MO&L.EV.:Z@2AZG2EE0O()?W!@VH.3 L"ZZER#+CF4]<4X"A MO7YQV:?
=*GM$!GC6$;B&H'&8H.]HL97)OLP;8 6,5#E,(G8@,)TJ?: '> MH5G'!(@;/L;A;,5V]DLI@:KRE3RA'TQO-B*S]+06$MUOB*35,+O\O3"+W5'5 M&:!\,E&7-0W1XC#1WD]14
K3[&V'[HV_T4UA<"IT^41EPI2?G[#+GH[_7SVC MXH9><9A>&^ZO3B7\N8\NZ$I#4BLMM^9%'YWEIG&& !6$V?C<2F@=6$&R/AB5 M4#.Y?Z8=OW!A#_%&[;,>)]1A6]PP;QQF7J?
@KNMB%BZXL8=.Q^UH^(2BKO$I M;D@W#I/NY7L$)O2T*?$SKL(.F]*DFKVA5UL:/+"]A!MNU'PR70YNF'...RT MU2^=[5\VS)QNL/81A7YG1S*SS?
MVNC'E4K+$;/=..SP4W&X;/#*#N,NT&PC&'R.\^SMVZ7D2M3G<)0U[]4 A\?AP??U M]E S>/(2$O?WZ,FDO:$)0GHJ4T&+ ^4F22KK]]TV*Z\'FZJZ?SL.E:M LHO+-
_E]DJG_N#+,O6DVN+G:_]N'XN8]?ZBV:99**SR8;>+BV_O MDVW^>#VP!W_\P\?T:E/5_S"ZN;J/IY)/2?7+_8="_38Z4M;1+LG*,_^L(KF] M'KRSWT;>K&ZP5_R:)H_ER<]6_5(^Y_F7^I=H?
3T8U$I*MLFJJA&Q^NMKLDBV MVYJD^O'; 3HXQJP;GO[!\5W8OWCU8GC['9;+(M_]\U7F>C;6.OD-G[85A_S M1YD<7H?7\U;YMMS_;3T^.;?S@:,5Z**M\=VBL>K!+LZ>_X]\%^*D@>UT-!"'
M!N+2!LZA@4.:B&E'_?0P*419AT-O$,#CS1P\OT-H<&$][@JTO30X,I?0U= M$6:"!C/.H.LJS0\YOMT>+I_^YN_C*OXYJK(ZVB5BM:_<_^@ ,MU3U/LSK9
M/U6%^M]4M:MN%GFV5JF.K"WU4YEOTW5HOE=.5;>6WUF(39W=)\:69 MY?_VD%,?K*'UR2>E]?UW/UC?U?_Z4IK=]M0MKT:5ZE`_]T`!=_Q1<=\?^= M5_&6;.8P
UODNYUZ]WR]\M47!O72W/K=>IW6;[5X:WV(T_4PRJQ%?)_R/?^_MK(]\884=5K8D79 M*M\EUO?_S.OR!P8??G")K5_3LDK4)5ODQ7U>Q/N19G_Y.OEVG13EWPZWEN%+
M,__G/!NJY*F*7"5!=J>Z6R5%4E,VI9S]:3[>YS1FI##^F MN3BFN=B#W0[P^^0NS>K;HT;&,9RM$BNNK&6R>F,Y]H^6& O!I>X3<(}GUK/& MUYOIU+T:?3W 4UUCMQ5+1N%XHBWR&=%T-
FN+_ETT%+,3%H6Z;#+UVAJL^;S MMB3B8@FO"=;Z#<[Q-CC[9D[';5"97-)AE/K@\M/I[4>63I6:T MQ[A8_X^\/8[IEM>KA+?E?;Q*K@?]O50FQ==DTQRUSC6_*R6]EAR.YV# GOGO#>R=O+
(>_VA3%*WXQ$ MPGRF\V18#)#QPO/Q\"XAB@C4HU9*>,>4\(PI\32KKU]S^MD4\:279) Q2&&. MVC=%D# 2"0N8*S$AL]YYB=0E0S)51Z!>MW\D9HM)D MOTK[T3<8L'ODP0,+"\U=+(N-
%>CR[8_$T/2;(-MU)@@R_1KJO9JZ]*]DI%,U]!M%J-PZ#+! M9T0S0?9B@2X:VG/2H5_73<68#"C,"R.8B(DEA#OF1XKY\1[,7V"W.]=?D;;; MU37T-C *?;?+B/3=KBYB=KNZ2-
_MZAIMM\O%ZMSMVN/&?!N_XG[W$ PTD$-1 M2RC-A[("*"V$TB24%]%H[70_\9+M/[_S/3#:(P09(!;F0+V3$TGSH;0 2@NA M_FE12A:.SD;!]@V6\#ZPN13/9[;NM&ZOZ_IT1:,,D(]%W M\)Q*W\
(S*F8/SZCT33SWK19D@G7O8VW&TO8GKSF+(DT.!=0VA)*$ZT #H+ MH30)I44H6CO=&X/-CO^LFTVEL_U#-7F_4QS19CX[9@]3Y4%K 70[M4>HE(LF)Z!-W5-_:M"=.8X+:.9!>_]0
5F;&EMMV^_V3M7&,^=KG>0 0.H+:S@@DEHO(B)Z/*+!+&8 M]+HBC[_N:J9VW<]!:4MH30?2@N@M!!*DP=:QW/[IR1$16SG:^:R"[/+KAN9 M_WC(S$:FT#WWZ936FS$BK925\^Y=HO(YU^O3
:I3V-MS-L]:9SZ/+;'+%WED+M=B@M@-)"*$U":=&9&]].OL9%%X#*:J&.YU.ZBC?'-MZ9UR4.^1HS&OQ C76@O.]9MD#MP[6Z!U-MUE!.P%X.09=D%X@D*Z()\Q+EU](QUP6XX%HP-,W:R
)UQ9FM.(;&C" TL(+ M+IB$1HR8B!U%?*)QI879E7Y&X8C0W52]<(01:?LM1[?AP??GC JO7"$43&%(XQ* M+QSA1/21&!NNLW!$-#:PF+WF?@MIKRZ@M"64YD-I 9060FD22HM0M:Z-R:V M,)O8/?
=:3!VS2PM'S!%[9RF2YD-I 9060FD22HQ.W/CVA[4.9]PQ.^-G/T?.M3GX.8Z':VB-:3D5E/T[B>"2=?48E!/W@0L"HAL(CJ["+.*82S)6;.D8W0VP\MQ^F8_IS&_'7L5YS^'&2!(P)*6T)I/060&DAE";AM
A%;Z=[XZX[Y]+MBOP? M1Z)1=ND'E\QO>NUS]>;.O;,%>QP\ICP0[G)HT^(%(LF*:,*\1!6VT_C'CMD_[NWX.+KKJ:UC MH\%8R$W"H+7B@O=506GC^@DEHP(@)V+7&:IQDQ^PDFS_"
[+*)PE0EV!1V><&I MZ}7*X+VQC0%=)5P;(U6P*B&8C*C;VXFXIAZ3))1Z6M>+MYIY]OWHS%[G=>L M@G;@5=!0VA)*]Z&T $H+H30)I44H6CO=&$[_9,?O_2P?A _9Z2-V<\3>60]M MAX;2
B@MA-(DE!=N?'MY&OL=<=<92TA_O9T[&>56^]6;DPMDN.!COM!}^%S MF;[3N$B3TH]SM?7N\G;=IG&5L(=_.EPM,4U;&L.I?E06@"EA5":A-(B%*V=_MQ8UK[OS) U!XXY(K9]:R_GH'
2QKC459QOR1U-HAN73$3&N-15^B*,B]=I M7+]-E^R^YE$H+K3T&DI;0FD^E!9 ;2&4]J&T"$5K[WOCTIN HU!9S$F=.!*%48E7$%]"T8U%!/ZR0 NHDVG,\FHZ$%C$1O/<6<=4U[C3[NO>=;)
M"SWC!$I;0FD^E!9 ;2&4]J&T"$5K] O)L===F=[V?,^$R3K?F6Y@CiLY2;)TV ME!9 ;2&4]J&T"$5K9VEC[KMF_'J=Y.N"9*\U[5V9Y M7)$YR15SS+ZYPD6D*OYHQ !*"R^X8A(,.>
(B]LLK_'5/;.O_NS#>LSE@/IR*; M-$[B3+0AB]'D'7K ;<"HAF*F20D7UW7Z<7K)]+1+&AOO)).Of?O16/+>:UKR M'M22A]*64)H/10506@BE22@M0M';Z=Y8\[!9DK]HD^,I3KQ+E]WF.+US$VK$
M,_UWYG3\@MKK%T24C$;[ML&7<,*]D^^D-#OAS_M22J;RG%8LF./V3A:HWPVE M!=S5H,^I+]!(1C.AR?(2AK/7&,X>^+ 4CS-L:;) B^>9B+3^.!HP@-+""RZ8 MA$:,N(@="ZS&!?

*=>Z$L]S=$>;RFHX0VE^5!; *6%4)KT!!)U:E2B K,3M7&Q MO;[?5GFV9,I G)R^, 22*4Y%]V>,1^^98E1,R12C8D]FN(AZR12CTD]FV'AZ MR=2HW"1)M8RK^.;]/KY+?H]+NS0KK6UR]!]WTQ5;A3IW>;X2Y7??P_4EOUS M7E7Y;O_C)HG5MfP6]/^_S?/[CU]&BO^8%U_V,6[^#U!+_P04 "_#D.%A9 M&&^F@Y0( "0% &'4L+!W=OX XI&ILAY>6;FF;&NM\X_A5+K*)YK6X>;K(RQN9K-0E[/2H:I;W2_M X7SE8SXZ=>ST'@M%1 ^]f&Q ^=O,]K)*FSFZO>>W1WUZ[ EI3ZT!WM45[J ^*5Y]/@U&Z0H4 ~DZ&%<+KXN;,'%^=7=) M^WG#;T9OP^A9D"20)$G\V^EY;2X)@QA^=S&O0202' MS[WT'JEW^:+*20=\[^S>C8GZ>[ <5GC9#&CVP M]WP;OIF;@K*,'F\'SL7;90|& ~1^IC U50 ,/ &2+!:X;EOP(@RZG)%T@L;LGJ\>\ Y= "R./8 G:.%A ,^X#3!BD1Q$;7)K?4 M>/*GOB"BH\W8!-H<$* /TYB%*I_V$=",&N- RX+O"]V%MBE'\RYE M;/19B[64\E22;\^$)M6&8$0T/,J_\@D9$7804Q%O6/O;.;3B;$1XV5.TA> MU;H[HITYITE3<1]B?L/KN6.**E00'@Y=&%=6]GXI%.""/D]BOUD<@G8 =<$Z" MMB6:.@MR%F9I84VE4/8H\<1,*ST?SSWT_RV7#Z,GXW Z4B=S/*&M1Z5@F4,?L M(!^U $\1FT9#9DS-5^0!+O!4C&COLVSA"@B0LF E93'IE-W<%L&EFA2 MN78506U]7P^\VB>B&IB$N)&LYIR%O2O*$YOR.$&L'&];$4.R\4+(=)RLG;WP M2*'7K]J.1ZZZO!L#ALRB_+\O03K<+'6;.CF!/+(U7IVA%Z##[)D0%B@1. HS!TT4=P+CT&*J!LW1)-P@57I/ MVU;,9\ ^(#NMA#E]3D;C8G(9B)$H0@V3MJCX'C3%['P0P$#(L4H$WV&< MPKC51D$E9(H=C2R2]IY.?H G3%3,D*'0GAX>TAL[6]2^,VO_GS%4,+BOQYGP^ MO[W2VIZYIR0=!5(E;UCAWA52(GWLBE,4=G$C=R=P%I;,3,8UKE9MZ\0!@ MKZWLJ!&1&5G!K8:A!40[=%2/=+LX9YWO+V1"%/"!IX">6(86(]AYU#*S,#2 M_[ SQY$!/:PN&CUY;N@1O2!$Z#F8,I&5 _UX)NG**6W%6^IS\/.[lP_W?^\' MX\GAP&27!N4 "7;AO,8+VP21NUEK[M_*[;H,WW]BB(00!C *,"4WNM$"FA, MC]Y,29R*[ ,)1G;S'U/^-)A0&?=]!:*NN8OB@[\WN$7Z#+7?GC[FH4"1=P$]NL#1L^G[=UEB MK_Y'=U_E%]Y",CXL=3HAYXVX#U=F/L?IGG[+U!+ P04 " #D.%A9 MIT%#Q9P$ "N"@ & 'AL+W=OPT?0CZ0!WW[AC?D1>2)UG]!9TE3X]2 MR$;[8(ODD;.SL\./B[7S=Z%ACG3?M39<%DV;_8O))0-=RH*5K0_\ZW'NM*!R"-V<UV(PZ(S_MO^1^U-,>]B_"V:)=PZ46+1Y2J4]8%7R!W5*5 M<5*,<.]RW-D#<9_3;V=C$^@GJUE_OGZ""\;)3.7T>!;SE_IA.fTI&R'_M8\0=-03BM? +!%HPP$A3+UOWOL_+"A<#K;HS!I%"81=[U11'DK@[P\=W8E M'$O#&C]$JE$;X)3AH'P(#JL*>N'RCGOP51HJI\Q27+&%#DSX'(/ ME%P^^V9\/KY!/Q9!W_VE/7_%*DG+>W&N6W^!Y2*$2$G0:DUME"IU'K]G>=-J MY#**[LN1\7HM4EN4%.K/1L(_";N(NK)"^MJX$,O06:.2+Y3)D AN?12%;J N M#9LQ09D*.0A6I JBB@$:P#I7@'JF S':WZ%0+!,@Z'U&TUD2 1.9A5-[' M ,>RAP7AE+R'CU'K'*5Y\"RAE]IJKS06+:RHE8:B#=V10_D(D002]41<["S A,,7(<)^A#P263 MVYH9VS1((''8I5REQE0K46*!B3]XKM*B/A^EV=!SRP+'&P72,/]1UN]7!1'L% M-@-ZVQZE1\P/T"N=0O"49E-UU<$M5)3:K@G>8F>S5X]8O\38]_5Z(&Z;P.\, M4Q=$1K]P&H2Q>B;>?7,ZF1R_;*GW)(&0.6Y3DV7I[ , 2,'4=@Y?,F^&U:63 M11,R_E)(4W&X^DY"9@G?4GS'BM*Q-(\X^5:8,/PO,I1OQ.XY*4'=1O@7Q.VHAUR1_\,[CU1CCYY M1,0"5^.'!Y&0SR+NC%A"F-BD",9"-j%'7/N9O% 20*!\Z=2"N8dIO K;YJR, ^ M8,"):>HJE,%!) )O8Q,:@8 )EC;,H .:501FBG]<0N4IJP!O\GA)?71K[\@:,: M]_4Q^!IZV'#(_C^5KI-OH,,3LJ&@&4 7WYYT2WVXEPQ.^->]U[>>1]FOM"Z=A M"\1@3=++Y/6Y!,>VLIB?8I-(OW/;&DL.8'}I6$BVD'Q1L]&#:]VWO+88&^V6E M0MY51M9'IRTPM*EXA >8EO<#,CV*\(R;#0^KKOK)S\'?&\|CDUB(+,/&'>M MFW[=T=+V>=3T(97U$0AQ=-1<*E-&0H?3OI3W^<. MX>5TY^1ID. FH,,AH!_WL<\$Q>>DS]%BO]X/48!=SY[CP4ZZ,/QND!W8R?O)6 MJRR"V><%]IS;%4=2_!)'A%9RWCH?'S/.3$U\,A( 6P Y/1))+?E3+YD,Q/.W MIDT+?RAN<5"]WT<\WT]#L2I>6TK(GX&*#9A/ YY%"\DPY'GT9XMB4]_D+X MQPHMMNNE'^*D-HV2+SJP-51#\1TG8=I(<,UY^~W#)>)MBBE0GU3:CIVMTC MK^KK4R]>7T)!,.GM0],"]J/!R8M$N/IB5[\$6\,+.U P&G&WC8XZL,#D6P#IW MW ,%-^ANUY?_%!+ P04 " #D.%A9W4KHK6\" !A!0 &0 'AL+W=O M' _K>X/C/7T\[[!1YLA6B@Y=:*KN( M*N>):61S;O.*.VR/=H*=54IN:.PK .K,-05X$4"UCEB0G<()M$F<2.6E?.),)LW?(T/Z'XT=X;B>&0/!1-U[^~W#+)>ZZRD%]XIXG(:*$K'>[LZ@TU?%PZO=1[ M'W_%[I,=03BM? Q2P_AGV//EVMIPPA= M7YNR'/+6.ET/8%)0"]5_^^T!TK7 F,2VU;@_#K M8F6=H>OP>U?!/>%T-Z&WR,PV(,=%1!ZP:)XQRCY]F)PD7_?(G8YRL_O8WSN, MO>#=TK8886M^(K)GFOREG6@2W 50]DE652H.2W4C594,&= 1^*P7]$)YW*%_M^1!,#N#SC:(K*26YRWX)1^:'%,YY1U?4H1%<60@(C!V'\1P>R;&'0ATV1N=H M+:132!E"R7H!A=Z,+- G843!NDI85(VGQOO&8WM!]X'033+32CBP9IA6]@6&\ A:V76KM-X#<87]7L+U!+ P04 " #D.%A9CC)>U4$ 0"@ &0 'AL+W=OQC M5$ ("-MHH[F98V=I;&-\%C:UGIO-*;KZVY+JF$?;NG)59GR5ILF6\EZO:!!9H=Mf*%=^P_]A> 9ADG& THE&]9.&DV6EV?)/#TY+X)\%/A=\MKMT!0B61CS.2S>5&?).#C$BDL? M$ 1^MWS!2@4@N/%E@YD,)H/B+KU%_SG&CE6@PO&%49]DY>NS9)10Q4O1*?_> MK' .A33R3@%<:Y>*?UKWL)$^H()PWS489'C12]W_Q=9.,''87[^!&%,*.01,;[ M0]'+2^'%[-2;.=D@#;1 Q%"C-IR3.AS*C;28E=#SLRMCJK54BH2NZ#=?LZ4W MV@N]D@O%`>.O3L=>5@*\]R@WK>HV:/H+ZD=T:IVM%K77'U=_T1/!STCY^(''R<58\@9<1+!_\O8?!C8+]4KE3&=9;IC_G">8O0^?.A M-/16BH>MA(8Z<-TH^2Q!OSBVMYS,GC]+C\:OGHBA&&(HGD+_WT?WXZB['!$Y M!Z0Q0 3R59]FM=)Q169)4*>E4>A)[5U;]'D!N:VV46=U1 M07N4Y_CLY_D+_)X_FV9I@I4,8[F3$]'D-X@XL_3KD/VJMXRIZ6%P4M!^!MAL0I,,9 %R2A^<L]%B+ABD= M4S;X)9VZ_ ^^K( C#> J0-,O)#&1!:]W"&WA"[&LXA_WC(QPE;*<3,%'<(5?5 MO0P-539-!S,@BV)8@?P04?[6P]$LXAS:L]\E H=?=(M$E?:=2&UGRQHW.4Y1ECQ$5$4?8=F@=Q'0K5,>#EH3C M7BZEV.T9@E#@2 4/(2K'<5NN#A\;[Z_=6QIQKN);Q*%Z.NW["W@&\=L^<>=7 M^2O>WTKOA%U]{4CQ$[KCP^>)0K9_?_0+-]IXYR^.1U(C6>/)OC8(8']IC-\N@=H'A$3C[''U!+ P04 " #D.%A90:!]#*!$ "M"0 &0 'AL+W=OV"M9.TP#/M 22>.+*$4J)&7'_WY'2E:!S.W:+_ M"D<>[A\^]B9QME/YJ2D0+3Y60 M9AZ4UM;G86BR$BMF!J!&23N%TA6SM-2KT-0:6>Z-*A'&P^%I6#$N@\7,R^[T M8]8:*[C$.PVFJ2JFMU1,%,<.,]7)76"<#&KV0H?'T'ZN[S2MPAXEYQ5* MPY4$C<4\N(S.KT9.WRM\X;@Q>W-PGJ1*?76+VWP>#'TA%)A9A\#HL)$E"N& MB,9CAQGT1SK#' ?D._)WWG7O)F<&E$K_SW);S8!I C@5KA+U7FP_8^3_V>)D2 MQH^P.77C40!98ZRJ[.F_B4''0?ME3%X<]@^GP&P9Q9O![WNU!GN4ULVPQTVH# MVFD3FIMX5[TUD>/2)>7!:MKE9&<7O]H2-5P;@!,.0DN(3AYFG?55;QU_P_H, M/BII2P.W.L?\G_8A,>GIQ#LZ5_&K@ ]8#R 9'D.|C$>OX"6]>XG'2I[(#/?CS M,C564QW\=-YSESFU6.T.IT4T!3KU9\7) MMS41;L@Q31SYVD'2_ABBLQ?0C&YIP0QO'TSC:/X8!V#;<.H%+N&%.DHF!=[\H M\H:B1MN?948!5(+GS%(V+!HN""^ZG&H7_6@5_O/]RNX22K1%21.]?:>HQB@HP M6N5 ^U2K+ ^2,<&@BX(D MG?^UC 5^@1*[PWQCO14Y0(%.**W$1+.XW*T !9=,9IQ.Y)+ ^$4U[: .+1 MKA1&#N<(()X6)F-8(=0^.D;?H.G'R#%?O'W'$Z/PI4FNURRSEC:]D5_YKNCWK MJCW!F7+I3\RA)OB&D9P A)*K$ZK'BJ[8NJ;SF=9.KK!UOI;_=IG;Y[BBB&B9[ M)"RZXGO*W@C2;7<'H38#^(VRO*3<.KD%?*KI7G7NV+,L')>9\H5]GSZJD2.* M^*Y)\N=.TNB>#CG%F'1<$5 WQ<^.5+.D'),PBEX(3YWF'\GDV ?L7_*I%Z>X M53(?'/IAAWM7*Fl\@\%0[%JI&UOTUI.OT4NVROX6.U]R'QDFC)M0&!!L// M9!R ,A\'{<*]VE_(J.(46C\MZ3V%VBG02]&H2[N%.Z!_H2W^:E!+ P04 M" #D.%A9F/A.31,# !C!P &0 'AL+W=O5]Z(.VTK['&&)0;0(^{#ZRK.6UYMC!=MJ_7\_9 M2;NB=14?D2HWOI?'S]WYSOV5TO=F@=6CAH1+2#(*%M:25Y&)IB@4JZ0[29J9 MTA6SM-7ST-0.6>F=*A$F47025HS+8-CWLHD>]E5C!9;LO<$WCBNS-M|0TNDJE2]VYS70Z"R!%"@85U"(S^EGB%0C@=0HOKPPPV1SK'[>\U^GL?.\4R M90:OE/C.2[L8!+T 2IRO1MA;M?] 73RYPRN4,'Z%56N;10$4C;&/JZIR)0<5E-M^\|=6DY;3 MGQU^LO0A(FS*12<^BFY)8:)5V1065DQK)NTC,%E29Q=,"&K/0C=,&'@% ^2DM68\P9TB42N"R M4!5'"CO59R7?=@++'HACS1[95" D9Y#D<+U3=>)4M^J1^3JURX2!N ?Q^7Q4 MG*)>4NCN/JO=XM2I(%T.HMQH+N=:CA'D=(F6O8!9/AU#IW2Y3'/*"D619+E. MT[232R+ W^'29LN*W5D11DDD"ZEO-MSI[5.(Z=_(H&!!WELD"Y<^,0@\,#7A(G%UVF]#:>7OR=T=K,!85=\A5N#KT(I M\^/=0*$,.=L9N)%N7!#+,=G ^F,?/SPW3@51,P/2SY2RZXTI8/,N#O\ 4$L#!!0 (.0X6%DB!D+,3\@@ M_H6 9>&PO=VIR:W-H965T4LNR4X>4GD 9T 2\0PP!C"DE:/Z0;F1EV\'+T+. M!=WHR^G3C;G82?25;Y0*XGM9&'\YVH10G4^G/MNH4QJK93!FY5U!@R%=N1 MKYR2.0N5O7POEFU^AZ?OFE-,S@G[]M?.] M:T&>+*W]2CT)@D006;'?3"U3NU#!?3 $UTAV2UDLHM7A"ZA?QAS5AX\??3;[RH?P4%K1F+!HS MWBR>57BG]HDXF8W%8K8X?4,?2>O6"\L[>-6$M\4[IK+"^=DK\"WKI@P,$_O.8 MLU'7Z>,Z]"S.?24S=3D"[KUR6S6Z^OFG^ML;>O[<]B<3\&,]\7FC MQ%M;5M+<__S3Z\?U\:\>@,2+S*)H?/#"KD3 HI4M4'S;K.\% AU4N52.H_U. M9>EF/A:,''PP05A0H%G_$B."?$W&WL2X4V5AE\*- M]7&@>6S @9B_CC\?Z45/|G.[9B4S7>AP/O%D<3')"7]0N;&B' 4Q:V8 -)\X M6+ /R5&!O53N=.F6^%LUF(8!"7.4C''!OEP\Q8K=|#>7.2=:N-CK:0"8K M:EXL#'DL.9HVWT:CWR1[6A 6GLV[!K=K;8HL .I[.O1 . MM ^XQO"8>%A<4. M9D/"CT6VD6:.7=F.?WQ\0O< , ^'(/.VWH2/0DR7[U(<[2P/+HGR*OVY&]>=NJ^:]4D)L HL7C-M3T[&@PPT$;=GZCMPUHM+MT>PCP>#146F7$#'$*'UTL2M8&.VVZAUO,GL5L%3 M-)P^S,5&$L17RE%4,ILP?K!H,T5*#N;MK5,% P(^P@K?2Y5/SQY8/DY@D;- MIS+KZ3M8*99D%%72 M_<7CNVBG6EMVW<<)?D@S@MM[_&11K*DSF/.MU'*BF^U=-@ .\<:D)7 MLA"5O.>\81'N$)OY'VHM%IG5X#>87H;GPI"R111<>011^.:)6V0[!]3. M10Z\ 0]RDB.FB%BR@38@B$W$.3LPY'<.)P?RL@QBLS"3Z <6T1]0'=@R# MSML,*?.!G,F;.H"X# O<.H)P&#,_22(! !\/&4 RP.TQQ[^8.Y&H)OY'G>X65 M!F@6D'UFRROSM2+VC9H08AEIIP4.: NRJ[@!8O M5=@I98"WV>P%6SZ?O#![,19@1S5%ZS_&^__R94J3V!;."Y3ZNI MQ#P8I(29K&.GPR;.BIBK_P2G\F-4(?GB>Y*(HHF,FN;;;.OS;"B\[4P*FV'! M^3H41]/V:),AP5P1 .R<'\AU2=3,YFYX2%B7@728,T(63.YF!F-8AI, ;.MIC&--UO)5&&K][P!U5%)AQMMML KQW#H9*Z;M^.V%R6]>RQ<$8$VDOF)>_5,Q M82CDB,G\|I.N-VVE+A)V.)%HD>ZZX(@$%)>[ Z<@.0C<1:,!0*_ +NHRMKIM* M2(4G]A T'O:8 V3?=>K6\!+9 10{ZH!_ZC4D_G#'H<[(''7U^XI[%@%6IV_N MR3?43*3$P7#P@_&I@TML4L0K('$N2D^MEY05NM1(1:]!06E0K/H]V+H<:O)I M6T-]3*#7IO9*S@^N9O'B:EZ-(8_KF74;DA(L D&B(^>M@..$0T?:EJR)OLLKY.>(P4F=W)&DP MU5EW''^V]+YN23]V^H*VH^$TZ%Y.(Y^)0'R%?W.\RZ3=BA0.#@*!4!?@+O+05# M*I.V?L,&]FYLD:.&#C7DVZ&.YB+A98'LP8.8GEQ{1("3$=?W!'0\:=,6*H_M#1@] V0-9?50;XIX #)6^0:9*!8^#'\)&5H@+6>$^%A@D]?6G=# M^2 A\,$W+EHJ&.1 *DFLXWV%S&&?(8,+5\]E%NB?C@,:&ACAFR =-N.'Z)9 M+./BHF>FZLQ2K_[N7$6:=F+5)@'LSV]X*KYL*3GR M:8]NU/NCLXG&)_AW\L&NO7S(4,IS;J3.B$RH_?M^\0U[7UO+)5;\U=5&L*.A?CIL7W:?KB]CM\KN^7OJ^\?W.B(1580G6'R'PD7.MOZ3&FV K_GJYM &N\.5&H.4Z6H#W*VM#&PO=V]R:W-H965TOH24Z1X]]UWQT\DISMCOIH"T<-#[;2,187WU22.759@*5S?5*AI M9FUL*3P-[29VE461!Z=2Q+>U\.K9>28U+ "VY;EL(^+E"9 MW2P.1NV+6/DI/+^(Y[*%/ _9=,6D4=RBY++%$,3187, ^BR^0%,6J+[8/"; M0QP-GLC+I*P]N\EDT>R8[*H./,.(.AQCU>H% ,1C,\:3(V=S+M^2+GL.X\$1AZ1O2 +0.E!@^;/P8CZU9@>6K0F-.R'5X$WDI.9%N?.6 M9B7Y^?EU62GSB.@+\U+B6'I9*:#>-/6&S19PU.(L:)SF" -)(-D= (O(1)- UYZ'\6O;1(#[*:,CGNWH%/H_6),3 M.(=9'@:'SP7"E2DKH1]_=*!I0ZC02I/++#%:-868'9C:8O0BGZN%VOA@D03[VK0/<6,/(1\AM%EAIN=&9*G,"RV5BX)C)# M:./<>A,B5X]Y"#_ ZU?C9)B\?Z,7@E$]A,ZDWK0U<1WNC?:4FO,M\-EYC]MQ M:.,VO7ZH.+LBIA,]UF@@3*X]5 <0A@0T.'Q" BE++,AOY#!!8Q?+J,) ^HU# M+B\HB*%S11E(]>2L]0U_CGPE6%[X P:(VW@3E$8,.3H!Z0>W0?,XJV3 M\1?+>7KP.>&X%(1$&V?!),ZQ0> [#H1T^WCN$2|2;<-7@*%OMZ_.X>]O=9B[K M0_S)O+X*?11V(TF/"M?D.NB?OXW-UM>++>N!-%8[TE?%T00C=@FYD:.F YM?& M^':.H[WOQO4$L#!!0 (.0X6%F%63T?]P$ )(& 9 >&PO=V]R M:W-H965T]B"?>@VGED8JF9 &F8DDA#4^<#5-M?+E>^/R0\(W!8$KY'O9^?7HG=NZP(D7!!PJZQFH6Y[@&CCW1$[&KY$33T=Z MX*E]9A<;G>U[*B\:\6_L]JV!7Z/40T-[.F]5\,7&.MYZ_DJ4WXHB'F9AE& M56^L$B/8*1,QI4>QO]P G \YP'!*$B#[GA04'E#+2USK0:D?,9C\T8H.:'!= M.^,]I6RM=KO,X6QY*RLE 'VE!S YL8[1QTDUHM=<1G?X+.8A_0'=*6E;@S[)&NKG M>.*43'+2HYOU>I%P"]T.9$'O8M*[N,3^XG7\+SI*.M(2=)(D#OPS085*E>VM@R4W0:N%7LL[.<5KQ]XS:1"ODB3V3O7KCI.0'2L MZD+.7I91U/1S.UCT:H'V"VV^4LD?"'S ]0^4?4$L#!!0 ( .0X6%F?P&$S M^#O +@_ 9 >&PO=V]R:W-H965T<@0+ M%Y%SYIP9:CI9:O/'IH@-KO.\=V-&ZEPQ:K=MG&(N[*$N4 '(7)M<.,]:1=L6 M!D7BC?*L'05!Y]+1KC$__M]OF?Z-]E4N%7 [.,]^&JHU]Z@#)*)'9:568'!^VIB$HI,NS_<3?DA:R'N/%.K.^A&4UMT<>E)(ZG=?&X, ^EJFIQ7<=A MRV 8W&,0U0:1YUTY\BS?"B?&)T8OP?!L0N.&E^]MB9Q4G)+9VA4DIT;?G?= M_TEUE]"QK^'=WU*Z%0B5P&>MWL1:.,,SLEG N:7)HT#*I[TG;DEZW;<>WCK/(1 MW>/C"#X14&KAG4HPN6W?)KX;TM&:.|%GT(. %%H?0"0X@"]+\ N WB=31 Z'}IS M#UXM^Y )S#I#Z^3?? 1HKB.Y^^ XI(UN(&$\M#DLFBMLC%^]"/O\!0.$%NQN" MW8?0GRE+3 ?QZL4P"@?'3 +)ZD[1RY3A*G."Z%6KRVH'02YF2<.&K PIP&] MM"@ #.K,9VA0VADM]B7'2" VB>*]H&!*5;?2G \<|&!BU2H1ZHD )#6(6WW24E; M1 .6AW=\!!BM9&P/B, A 7OTR2&\A%Z/BQ!^"35'8O2P[99I%$ XA"G[C -2 M,0S?3WY.?CW!=1A!V(4O+B55(43$8CCDH@=O2\.QH1=9Y5U8O(<4{IYV#O'-VXL+B M# S,.L90"]F * JCKR4=6)BMX&6X#A+ ISl MWYJR E>H7$DX*81QBKQ)!9>EDE,*0YC$<9F7&;$GM0#V;C#E@YH4GZM8YPC- MC]!2@GR(R LA,!MJ;QC?,I2U8>8-F[P$H^:\tF5ZfIOA<-]> !=\@S)#NH7Q3@@.0*$(@1/7O#2: M:-V]T7H6.5 .1!GW+MM^S3+]M>[T=P1SY*?KR(^ M<,B/=M<8N .;G*A.B]>@$3#>;$Y3@PW4K7L_7_9_3>+/C8%A,9XU%X*11B_1-4# OZ MLH?D*(5!$'6!013*GEfKI7? K<*0<)5H:8B;GKPH *%+Y]J0L'Z6HX'7^*|UV]941=[8,=SN2^VM,HX<3NV'M-S"'^!-=L1J_1-.WEL(-;D."WH%=]<5Y:CO SWT^LO?Q#+*+>#2TLFZG<.%B M5=%AQ\EKSM3^DSC.:"WJO(-.]@LP$ZF'6P*Q_0Z M.3A-.:77X7*T\+X]+B42W6M_ *_E)XNG<4.EU:DJG#:%L&IQ.G@S? 75V M2/MYPZ|.K5WG,T&2S(WQ0>4^7Z?$<\JN'<G+L%(.GX&FD.FBOI M8/?OFOH%RPY9YM*IHG)\A4Z[#W M,#(02>6\>-A<)#K(OR6MU$/C0-LCPBP=FS'>XB+E\*TV;9F+2SM!C7Z M@T7ETV!.%V24:V_Q5N.%_M\;B-\=CCVO\#B)5YR%*V;W7%2O#>%7SCQ!R5Z?;Y,=AM>)[5/) -'B1X MK[]I&Y6)!1VIX6.KK:RTR6]#*=*+1'!U-%,_3F><4_'V-M3.NYSK376.[#!:G ]@XA"M-4(.8] [C0S4G\XLO%FP8NZ*'O0[SQ62^]=>'?,2 M<4EH,6*V=_*V!(HXWKU"Q"OG16DUV 1Q,WC],V4\,&{YP4Y=0P_"UGXA*0"E M0]=0CDZ@PWM$XV>S[M.OBEJ>K)9B)'[ZX<5L]NRU^)DU.N7GZ? 1UQU#W7+)>_M&1>DIAMM1+0M>B@=Z3/4C6=WQB)8.V:PM!2)G@BCMR.MS;Z'7'=L4QN%.^.MA?$URY.Q-RFNCN[2L G8@!3A*B"%A'YDEFU8F$659<(K MF]<.OXP2P9K-35^\@^\A7I3+V.:5P4.R*O372D4!K/A;...ON"#4W2K7M7W2O MT\W"+V#EPM?^,6X0"]E6Z.9MQ(_$!5>Y]T& 8[.##92)O95**FMUL11GTNEM MC,"CNBT-"83[.B2P%X4;OQEM\93+0BY#U$/QS,20R)?2^B'! MF:F6*]8-$(Y.GBJK;R0[T:*OIF[1.I! Y&.1H-PB;EDOT"DI!FN1A]MS&N1!]J4A$XKF!]L?Q6.N!E4Q.T!U>0%T17;(F= (CH M70+= ^. H.:!8(D5A?*>`]6U9(6P*X4W)AZ1L],P0,DV5P&K<_D;?)F %]_) M.&F/3^TK0V&X$0X"N@4K 6YIYIE>RG"H0D5BHW(*SO60^$T*MQ>(U!?.P^U4 PM;M"1(4]L.F7S%+7!.KZ'\\.=/85S M[<"*)#6UMH+JPW8F0CNMRF1 .3(%E((''D%80]%*ARS RBNMN0&D.Z*1U-@(I M #[^XTUDC49)0D]ZUY^&=WPP5L8$182#.%]35PE(')P4&=ZMNHP2-A1UCG9; M2AV)M]^*$C+^/04&0YM0&?.H!/4@@0%+S4YT*Z$!F0"#'3!EU/D/[MYZM"> M2IN&7!"5!54X3>=K@ )45WG)1AEV _ZC@PE,#.6-@=#!$8" M(INZNA(8BL%'G+?B8WO%>.S02W'KMIM),XMX>5Y?=GU6I;NU5;(43FB,N$]M%$T);7 .:.,P7< VA9-)T"$E#>]J..81D@ 6%2M)]WLUYR^CZY%(R=L;MUQP M8.L'#NY9C6 ^4=.CF.Y?DHGY)-5;E/TYA&!*8@,H*%641#G\]P?S!N:RAN%+1 M,B;Z?M7%K7'@C0H.*(8W"[58*"Z "EIK,=*52+2Y\BN3]FS9R;@]W4?96V81 MA3@76)4P>UYE(;A9KUDH64+M66ODS_IQ87+#FZ M#M*TAZH%>*Y;!!:^4KBZI17#WKJV&L%U2$BF-38M2@$.#D#EA'U^X-YM_M8/PL(\?ZQ!WG>$O\((:?=>2\5K!Q06&M4TX%D.X=ME9V6Y7&G-VZ!2H"3#]>1/>F)88KY[#]!7-M&Y4G7>X.%+2%@BF MX1'#1UPMUZ\5TAKQ#XQ/4UT0%>D5.M0.[8C'BMFO9 %M=7&T+%*MII)CC.BY MK0;EA*79IMEQVV#G^QR1<_P"G6STP2&I93L+ %Z(NL9R_$?4Z!;RK1M!^00B M:$MBY_XX/8>\B-X*]AO[IXDH]=M-Z%ABU2X@EHF>&0$L.;2WK169(K(QM]D-M[VXT%BO=!+Z A8^;?4=],H:N_]I]+IK\D>"UU$#7O]EP,;6%K1ZL?K\+PA5 M[G_NANKS-W.HMBWM0=1QN!/H9@/&>Y=WINP]LT^L'%#>7X6"D!@>+]+Q4A+QS MCY+99VA\])9')$(_CJO:PR^#>/L_@Y M/K] 6=3]QO.SP>W2'WUF 1[@^W++FZFL%4 ;13)HX12S]Z]W-WC^_G3R).Q3 M9]_%_L$3_O=A0V6T_^*).&KVUK_W0 (O]O!ZPC'GQ^^H>_S_66F=K$;1Y?%E[#EH<%.KM36U+B)/S(M>;@11YMW1\HRLT& 4#!W9J44ZP@V:D_"/*%?3>^>,&KOM@Q15M95-MBNT"5E.E$U^_<*9MBP$WBT!4\0:ASU0*0K02A"(^]@4[R1TW-06]4X]FMNDT4 M13*\]7& 9(WGD]5N\[_^TO/MGOW?B@N$,7!\S]HYV0OOE(%CYYBSXMHE N( MK\-<]\U!T&H&.\/G/_*<Z=&/-62T8LQC?_DZ0X>,5UY$*!\K>ZPN?B9K7YV/XF?&-NMX^E75+UD]D%CDY&SX\&,#5 _0X/ MW13\O7EN/$S-2ZZ4A. 3!KQ?&,/K!][@=^2\[1_\!4$L#!!0 ( .0X6%G; M+0[.0 L /(;-9 >&PO=V]R:W-H965T@.6^//OL[O'%SOE/8;-4%'>-L>'E9!-C^_ST-%0;U<@P;R{]+UZT]_B;^U;CV^GO91;-\H&[;SP:O5RV';8L95"WSGS4===R\G#R=B=%]M9&?B.[?[N\KV/"9YE3.!_XI=MVOMX.1%5%Z)K\F%HT&B,_I=WV0^C_T_/OG!@D0\L6.IT$6OY2D9Y]<*[G?"T M&]+H YO*IZ&_JG8GSLZE8G"T> M?47>>>6_O.73_)91(ST.K*_5R M@DP)RF_5Y.K[{^879Y=?,>%1;*CKTG_]I#]'^'+$SSK[M4P)\(M&ZB(UQ;O.M_#N?BKA1XF=722->]2TRO*4YXD=M!:V4N.[BQGD=]*M>.OM1OJHO/C5[6S8 MZ)<>?Y!6W.#C=BK>Z&]#VZS0(72]%K)MO;O3R#UE]N)D\1098 SIH]U8.EL'-ML<)5!HO8TWFH32N+L_%4@W*Z6P#??L-I N=@]Q[0)C\(H&2*=.:*&6B${( M$'1ZQ?KD4G% ->TTNZ__^]8O[D,HC?9N]G8@,R_*.CRX{P\$:$^"RC6#H3 MKY)^/TF+K7LH.3^;CF6R?\=".Z%MB2*5!.!Q6@4:R/77]5/#^@$J,.XN\WP_M;+@N&WAI?OD0DF6<"MDXZ.!PR.,)] E34&O=52K=>6=7!HEMM)T]AA]8!]< MVBJ/D$^SQ:.=2T+]2(?(*&"HYU,7:.@^'ILZTL(.@O3.K6O.NB.KS[RU3JU6%\B009$GOT 0%7.QJ^A M900&VQJFBOVRI)TBS*L'!Z/+M.BD99M3BN0:INP2U'$A:WB3.$'L/.13.WD M56/(DX=:G,P7)4EGXFWV\TX&8*3F0,>=$Q0I(\@YR\V.8O+G2GOXRY'.2.GS M9')O.5 5XM$OSU-F{E?L39R^Q"+;W.VWL.!DNEK*AU:,:"D,+ (W_WM6Z-M4NFZ'.Z_@%B M8P@7'?CY;^U$1*(#-

*WR]PPE:+"!PE"L-›I.&+ET?DH@GN8* MGX@W9:61.T#NXT8C"\?{62]CP4Z"?=M"< M65+9-3HM]LS{8UZMI:\OQO4A2 –@.Z\D @!›DE8CTP4U?!' B$FKRB.@S+(G M%SU'HV.45:H77.:G4›UCRK-2\M.EH*V.ZO/=A!N!XKH* M:.4+V"GD\II@71-5+-)G((!0%/3F8UM&X!F›O!&›$B-)"FZBM8V#%@]BB&[@0 MQO1?*

*S+%T@X9IZHf\JP.W:Y@F/94C8LNO!E(7@\AUY"QS6&O+9=*ZD%M)$]2\ MWB<>2YH2*TB#4YS9JH2"K .@0FQ;Z]5*L6)0F.&P\][!B>]I·RCT^\4P5)< M'T67?·'F .,OQ?I_VCQS31ZZ1%L@N%8]3? 0F31F;E$!:.W.6*8PV!:.;3&6ZL"= M{>(F;VH \S ^,HN&. Z.YN."D]#*49AF="UK0,3<60('D$;A4Q&VB++1E&?> M)>[46:0!4AFQZFPUA3;RG3@VAJU&(094(9)G\UXP$TM\2 KEWR&.U!JA08X M3_OB/L*\5R;W-FD:U%0ELKU.O1L22-1C;Q",+[:O.YQS^#K]I+"+%K<2>=2% M3'X'^AX13H6^.+<4PG*KUGGBO8$1.9K6CI M5;.^M7H$'R0,N$& <37N*B-H?(" +7]IJRYES3%B[^ 8P= MC&]'=/P 77\FIO"0R3G5YOL%=%I2.RD-5Z{3\62,/X_GE/9.'1B;B[E87_$ M4#0?BPOQ·[2] ML%.I.L\.\\UU2*T^7(4N[C%(<4M:$!9(I2W(LY3!@?T(ZX1-P]KF'"' 4.9#K ML@MP&O6*PV.·XBFJ4XR: MO4>ZT'-0A3K(*BT6J0 ,[7#[51%1207,F*Y/|Q9<_ #9 MF4=ZFH&|'1?/ O3S'2<7K0] MX<%YYJ.EXMX<:1$3>5$tCY$=#;6;/>P:<;:2X_*8L<.OC=UQ2.W.%R:L:$!.0FX>+H:.,H.&0^ATP-

*,,#U%EP%|IW5C.T MZ/SR,]"L "\&$-!;.5A TF98(MO5ZX??&A^1A]$@3 TD^)·,?: 4! RHB!: MM!R[#;W(H6%.A7M'N=2\?#Z^S<;3K .GBJ,.W]=BX'8H!S=@4UC#*C2^]=Z]* M?*

*1FJ5<5OLC[DEOG^?Y<*,=O[ZH#/(Y7<_E*B102T7Y2&>!CM)(^XY1"BT<-M$U-G>9S *BU%#\H5R-12"*(S-/*(3*W7745@Q>9Q./.KZ[.,I9U*0!G[_HX*

MU93EM)'O\4WV.U*O0N7U$O(HH!H30C^D\<0›I Z.^#+F.PZVH$*P5 Y3[X$(1-_MB)R#|=_0Z#2K/F7YL81C;FGV3ZI_T/6M?!=YOA>_ HU[ UX#.4157ZV$*

*MHV>S)X\G[>.;4+|&U_*O.TD44&_Y((VF5!PU87SET6?D+7=#_S'?U'U!+ P04 M_" #D.%A9C>*,*IL# 7" &0 'AL+W=OBC[0TE@B(%. MDHZ3O^^0HV\D9=&|(HRL*.*ODL9GYNK1MYC8!H?*

^~7FD;AB%*)#J412H+&[3O8QM>KU-WW M&_X0N#=''27 GV2CUEY ;U#WR(''%,,0.=-/G&6^P;1+T0T2AZP.Q&E\[PN/^& M_MF?G41ZMI59"~73$@_)&H=P@.6J!9BB)2LX$=-4M>9|(TK>PKT<7.

*CYB?P5)=- DL8ND9O&0. M0>+OD@_Q.E*9I1#T2ELA:.AKN3%6DV#^/G7< 2T!C>8NT:7!>8GS@&Z)0?V. MP>*\[.^L'N$.UW3DFIY#'[D>9<2GZT0.3U$_"WZ:.^FQ7 YO5((>2U*

*M=I.WPO"ZUEASBO5(JBB&MVCZUJG:E!4?%@## #6Q52Z7"·M7_.OC49\IOZ@W%OL.JB]'XA]W/KG^XEW9FV)7+FPLO%.!I8= M.IHP\"TDV=2U<4QM?!DQ.\[G!=SM-.5%8'D."9NA8*

*44O11N&HHE6W*H.C:6X MQ%$&<<&@20I{4W98OGW%D.H.L (/+6>T_+*%MG73"(IQ%_MD@0F40YWK:.*L_OX%.27%"34T>7<H"DB)*R)7Y-% _4ZH!R+3YF^6?|-Q'-[*

*MR.?//|_WDJ[1S@NV;*F6H78Q=9&@MD@]T209"*?!&Y4^=0+'Y5RSPF4Q$23 M&,A[3 &.TPS2> ()!7[JE|EM8O7(,QAK*0H#1E$D'>01C$PEGG]6L+U M?&*60YQDE. !\%C0H22$C6W=B-OF/B)^Z\>%1 ML2:AU?Y).G38G;1#W1YGQU=O.13[?|&DBPW MCN*'+#8R!0YK\\|.I3-QOGG4&@=O4MIJW":%3'6'R>3D!>ZE$'L.EWAS=+Y*

*M4D:\|*V6B@^5=.6IJKL.7GOR=S>NB=94^LF+!2)E#!M=:=WF M.CO<NJ4U0E5$6ICBG*E+H*QE7"Z^5M-CO >'].^WC# M;T9OPN!9D"<+YY[IO\.]_I-*

*CLC@[35>20)$G_6^D%,2X)@QA^MS*Q720>'$YWT·M'}AW^+*003\X^P^C8G&,?+<1GG9#&CVPJWP: MQIF*DC*/'F\-SL6[>4]&<$LQ-ZO*+$TNJRAF>>Z:*IIJ)9Z<-,G10;SKGDYN·M)A&J2<*

*D;]7<\S73-]3\3?S]I[E@$\5@IK?,/3V!R; >TL_M^>E3@7-=C<7$V M$M.SZ>41>1=|'"Y8WL4,\@XY _.9(D0/W/SKD,-)WN5A>51+'T,MZ%%[I#E*FA%3P'A5'BMQ++?'W,{(?XW$Z*&Y ?G*

*M:^>3%EDL6%P2@C/:.O0G#VK.1>5MM:.^R]EQVI(@[TO#1(

*M38&N7LUN^\FFKIECZINTFI==*?A,M7U,Y0W#+P6')8*<@SY>\#(O8/,.%DE6 M UX+C15EU@RQZ =I)N#[I1#ZL6/*RO)OA(<'4$L#!!0 (..0X6%G)2^=N M, . T/ 9 >&PO=V]R:W-H965T?0);R-!&1H2; @&TS3M@VEO&PO'#K,:PK^?[:1I4D($4_C2V.D] M[^<>WSC7PQ47#$(\"4.@IIDR.G$BIY.AUY22"&.L63X#D$.N9[ST5,Q=F0C M4PN*$1MX7L^.,6%..+3WKD0XY M%"8,K@>0BCK%X/@"*5R/"=|8WKLD\4N:& M&PX3/(<;4+?)E= S-V>9DAB8))PA ;.1<^P?C?VN =B(.P(K61@CD\IH]YP|F M!W M7@$$&2!X*Z"= =HVT5293>L4*QP.!5\A8. (UFQE8;RO;9T.86<&);?1 3HG$] M _[9P9@SR2F98@53=#R;$4KT4*(#=.Z6(\5>_2418>A%\.?!5'/Z!)4Q$O0 MW5-0F\%"YITEN;TI1{LX>VC$4EX12O7QRZ"[MWFAP)YG2DU1\(K2&TA;] W M H] +.A7P<3W\%"8;[EMNPQWM6>Y<4%N7&#YV[ P70.U%EQAH1WX*3"3.*W_M/QEZJD&R(K6=#. M+6C7L8>;ZC K^ OL{GQZWQ!9*<-NGF'W@P]PVZ0%#9&5+.CE%O1]%SG;?N)T^R%Y.>XCOF(@ M9$02E(\"8Z%OZDU1E1U^!N%6>MAO _L)\GV*\O8\QFP..HCD@%>FD+ MK]R8M_;1A9]VT*YC]]W9]]PEO^]B]T06^UORFVO[2O>6H@92[' .&\"K%.MCROHVC8E? WYEV'&^NS>Z/7=+? 0+7 MQZ3ZW,+9RQO\+[&8$R81A9D&>.>\'A#163*<*)[&8\|5 JP.9%>3/G^#, 'Z M^8QSM9OZ8$UY^H@ __ 5!+ P04 " #D.%A9X>QT^WH# "5# &0 'AL M+W=OJ-%ZM8\. !)K!C//-V_GPV4D(2@3N)+8N \#\|S?&P?IGLN?L@M MHH+7F'5R9FV52N|L6P9;C(GL\Q03_23B(B9*7X]-+5.!);Q!.;_]OQG;,;&)*

*MY4_S>TOA3WFF&$UP*4!F<4S$K\ (^'YFN=;;C6>ZV2ISP .;G*=G@"M6W=\"GT-ME5VQA#3&1%*>@.!H9MV[=W/7,X \XH7B7M;&8*RL.?]A+A[#F>481<@P4(;" MZ-|=SI$OPZ1U_"Q>K\ J=!E@?O'%_RB"+ ^5/ ]"!.MV$QV%)6>0'0<OD\"X>$4!"Y+6, .9Z@*L/ MU_#!/'ZBC.E0DE ;.9'F5790"OI<'\(N(^%AIVH}'TP/B48 \'DI_$##7=S M^. 8;NO45/GQ|OOX.=_@ M_KRF7F4!0"!B7!^]W3=8*KF$SEUF1=S(E 0DBAU: L>_W+'S=Y/1CLB.; \]VX.V=O\PVY7A)K\%R3@G,1O&SO=NIO:N M[N\9#"]0HZT#2MMPU9M"TX2"20)88%Z 4MXQ@#ICJP9]O28Y66\)$)1;*R_M@GU4%WVB^3S":98\]B2/6B4_D5<;9S'@[6]]TCDZ4^&>"CT{]>7_2.FX4CIN-M5?]?V$^.R#@F5GI2_++Y#7/MKXI.IW:125KO45<2N_X7/;@1)9PV%G[3;)O M*MDWK:(/)2 AS! BP>.BLSU(4#7L;"7\T[7;$=F1]TGE?=+A%C7ITG9'9$>V M:RO.M^^HU/K;)Y$RM.! MVQ]^JVW3KMB.TU'K1|P,]fDDZ\IZ1VS'U@^MAMMZ!+_WT"U9QHW'4VGD/&1R M4J=VK6V1/_^=[H_15HGSO9< M2),,QA3ZGB;9G#L,L,:7KBNC#4NIO.1,ENE?GKA{J=*G8NW*K6\T51BEB>M[ MWMA .;9PYBUG1=B)6,[Y329RO>X'D+DVI^''!+$KZ?.]AY.7B{UQN5-[B+V9.N MV2 37[;W0I^Y-645IRR3<.^08$ISYP?A[Z7&QO NHS97AX"*+3[0O^TZTQV@C9&A\8$WV>OEGY3;!7 MB3@#P7I>N {\R\-L&PU<.!!7!X%R#864P#>2=N#?U2H&0#M2P#^N#(%[ODQU5D.]"'* M+F:." [Y'(>VM.:?E#(55CK!,=9/K(>E=" QMI.+1Z85&(7]9V(LS6ZR76.5V M]\N_XG> [GBF-A*1;,56'?;$;G]EL7=U#NI$ ^""^)N/6MP$>VO40#[R/R/7_8 M$<_2;O[.+K..!W;S.RJT.7[5G/R_X$.[>'<"BVOO DLM//;@&;6]PU]!:O82@F6J2^&2-RYX^=KWO,#>S'T^ MU.W]LJ]ND#!R.OCPN.NH[F&D>%2G>-0CQ=6-U)79$G.Z\#SP6YD='04W.7L$ MQSVF9@IRVDUH@Q@Y&-PCDS!>\UCE7=]0AVC/)2&"63[<2_X6M"TXG)BNOIIX'2 M_E : .6%4#13ZH.G;/R6TVM%A<UE=DA: T@<H+82BF;KfG>H'^S"0;<8S_R)U HUNZ|MVB0 '(Z_]#*H:E$4VS UH?;15[S.$^A"R"@XH+0"E$5i:."$4S56^*.ABH]E-Q MC/<3[<40M*X#2B/X=&4'R]'YGK@I[?CVTL[9;Z&=T_=. Z4%H#12T8QW)<.6 M;E >2]7<@RT/*=,*Y)M3)(KX+E/E2_^ZM=X *I\7AAM$5$WD'_?L3Y^KE)'=0 M;Q=;_=02P,$% @ Y#A86=\"FQ)17 P 9PX !D :\X;,"|W;W)K&ULK5=1,]HP$/XK5E9-K=0VD$![@#)!;$K1-JE2!NCU, M>S#) 58=F]D&NOWZV4E((:0!.EZ((=SW^?S=!9!+.,.BSSU0ONY0=6NS."SN3(+<K^[P#.@8W!:/ H]LW.6B.3 ).$.,M^QCVK+MZ9]@V!HG!=P)KN35&YB03SI_Y&O4LVK&(. 0*L. ]6.% Z#&@8W-M?F>><5KZE 6Z/.^S#Y.SZ+!;L8<#I#Q*I> <]J6RB'*5Y2.>+K+Y\"=IVGX0DYE-M\HO6F6W-0N%2*AYG8.U!3%CZQ"^0#EL S5_.<#* 4P0TW@^X&< ]%M#( (UC M76IF@:.;O-W@9P$NT3\5*E/;OPOVNX&LDC+5F.X.D7 E;"TR82.RQ$OHMT3C5 M'X%48AFJ!2!LANY.G(DB(-$(-&]>YAO@4[5KI&8B5ML$LTA.*%43;T$L2%"04 M7FF2#[&/+B^NT 4B##T02G4ZR.ZMM.O& 3O,W+Q/W73><-%#YRIN40!BR ] MP0? 5^$]5>%M+ENOF;'2[=RHD|\"X16[M&CDUIU'BSZ :_FW)*N% ^.2P!\"PVO MOPD/_L_5Y%PXM7+\]!. ^%SC\K!++O0SQ&G%.GRL<8B^E66,BEKHY55.Z. M7. 0>I8NN0FGU?_XH>[5/!? %ZYQD_CG)@G.2#<|$MA/G1A[G1A5[(>Z6L M!)Y:5B@HL.E!.VWNA=0LB#?9-"A77.MW[L-M![]+2IN>5_]T'!=-7.OT9DXC"5&]5NVWI#\I16Y-.%%\DU_)5_I2GPSGNA.$ M80ST^RGG:C.O&^2]9?\? 4$L#!!0 (..0X6%FV* %]>P( +L& 9 M>&PO=V]R:W-H965TXI/L7-ODDK(%[4! MT.BU8%Q-O(W6Y=CW5:.!@[@+40(W*RLA"Z) *>^*B60W($*YN,@B/\"4.ZE MB9N:RS016\THA[E$:EL41 +[= A/5Q!MZ]9Q+[+W1=L)/DY*L80'Z]9Q+$ DM-2TX+K\[H*&$K8WV>OEGY3;!7 MB3@#P7I>N {\R\-L&PU<.!!7!X%R#864P#>2=N#?U2H&0#M2P#^N#(%[ODQU5D.]"'* M+HQ9{B/C=\|/M5M:8^]S$G0:LO2Z2)@*M@SS?5FXEUY* (<5V3+]**KOT/@9 M6;Y,,.6>]*ISH]A#V59I431@HZ"@O'Z3U^8<.H!A] D -P#\KX"P 83.:*W, MV9H13=)$B@I]FVW8[,"=C4,,.Y3;6UQH:5:IP>GTGN^:R$I*0Z TTH4V=H M@X6.W1Z+)66YGOZU>>O)HSZ M"6V-C55),IAXIH@4R!UXZ=C0E/]!\4$J1>@>I55A,..KN& MT9ZPGA3(PZZ3UA\<%$A'NXI.\S!UU=[TOQ..[%M_8'(->4*,5@95'!Q:8S)NE76 M@1:EZS9+H4WO&PO=V]R:W-H965T]%9*K5_V^W*V8@F5+(!(2U_4O MBTPD5.E+L>S+!M6!T?A@E<+1%T;"24)VI%"2M9=Y_$]#$;J)BG|)_)L>]&#@A>D'M?F><5KZE 6Z/.^S#Y.SZ+!;L8<#I#Q*I> <]J6RB'*5Y2.>+K+Y\"=IVGX0DYE-M\HO6F6W-0N%2*AYG8.U!3%CZQ"^0#EL S5_.<#* 4P0TW@^X&< ]%M#( (UC M76IF@:.;O-W@9P$NT3\5*E/;OPOVNX&LDC+5F.X.D7 E;"TR82.RQ$OHMT3C5 M'X%48AFJ!2!LANY.G(DB(-$(-&]>YAO@4[5KI&8B5ML$LTA.*%43;T$L2%"04 M7FF2#[&/+B^NT 4B##T02G4ZR.ZMM.O& 3O,W+Q/W73><-%#YRIN40!BR ] MP0? 5^$]5>%M+ENOF;'2[=RHD|\"X16[M&CDUIU'BSZ :_FW)*N% ^.2P!\"PVO MOPD/_L_5Y%PXM7+\]!. ^%SC\K!++O0SQ&G%.GRL<8B^E66,BEKHY55.Z. M7. 0>I8NN0FGU?_XH>[5/!? %ZYQD_CG)@G.2#<|$MA/G1A[G1A5[(>Z6L M!)Y:5B@HL.E!.VWNA=0LB#?9-"A77.MW[L-M![]+2IN>5_]T'!=-7.OT9DXC"5&]5NVWI#\I16Y-.%%\DU_)5_I2GPSGNA.$ M80ST^RGG:C.O&^2]9?\? 4$L#!!0 (..0X6%FV* %]>P( +L& 9 M>&PO=V]R:W-H965TXI/L7-ODDK(%[4! MT.BU8%Q-O(W6Y=CW5:.!@[@+40(W*RLA"Z) *>^*B60W($*YN,@B/\"4.ZE MB9N:RS016\THA[E$:EL41 +[= A/5Q!MZ]9Q+$ DM-2TX+K\[H*&$K8WV>OEGY3;!7 MB3@#P7I>N {\R\-L&PU<.!!7!X%R#864P#>2=N#?U2H&0#M2P#^N#(%[ODQU5D.]"'* M+HQ9{B/C=\|/M5M:8^]S$G0:LO2Z2)@*M@SS?5FXEUY* (<5V3+]**KOT/@9 M6;Y,,.6>]*ISH]A#V59I431@HZ"@O'Z3U^8<.H!A] D -P#\KX"P 83.:*W, MV9H13=)$B@I]FVW8[,"=C4,,.Y3;6UQH:5:IP>GTGN^:R$I*0Z TTH4V=H M@X6.W1Z+)66YGOZU>>O)HSZ M"6V-C55),IAXIH@4R!UXZ=C0E/]!\4$J1>@>I55A,..KN& MT9ZPGA3(PZZ3UA\<%$A'NXI.\S!UU=[TOQ..[%M_8'(->4*,5@95'!Q:8S)NE76 M@1:EZS9+H4WO&PO=V]R:W-H965T]%9*K5_V^W*V8@F5+(!(2U_4O MBTPD5.E+L>S+!M6!T?A@E<+1%T;"24)VI%"2M9=Y_$]#$;J)BG|)_)L>]&#@A>D'M?F><5KZE 6Z/.^S#Y.SZ+!;L8<#I#Q*I> <]J6RB'*5Y2.>+K+Y\"=IVGX0DYE-M\HO6F6W-0N%2*AYG8.U!3%CZQ"^0#EL S5_.<#* 4P0TW@^X&< ]%M#( (UC M76IF@:.;O-W@9P$NT3\5*E/;OPOVNX&LDC+5F.X.D7 E;"TR82.RQ$OHMT3C5 M'X%48AFJ!2!LANY.G(DB(-$(-&]>YAO@4[5KI&8B5ML$LTA.*%43;T$L2%"04 M7FF2#[&/+B^NT 4B##T02G4ZR.ZMM.O& 3O,W+Q/W73><-%#YRIN40!BR ] MP0? 5^$]5>%M+ENOF;'2[=RHD|\"X16[M&CDUIU'BSZ :_FW)*N% ^.2P!\"PVO MOPD/_L_5Y%PXM7+\]!. ^%SC\K!++O0SQ&G%.GRL<8B^E66,BEKHY55.Z. M7. 0>I8NN0FGU?_XH>[5/!? %ZYQD_CG)@G.2#<|$MA/G1A[G1A5[(>Z6L M!)Y:5B@HL.E!.VWNA=0LB#?9-"A77.MW[L-M![]+2IN>5_]T'!=-7.OT9DXC"5&]5NVWI#\I16Y-.%%\DU_)5_I2GPSGNA.$ M80ST^RGG:C.O&^2]9?\? 4$L#!!0 (..0X6%FV* %]>P( +L& 9 M>&PO=V]R:W-H965T[/L7-ODDK(%[4! MT.BU8%Q-O(W6Y=CW5:.!@[@+40(W*RLA"Z) *>^*B60W($*YN,@B/\"4.ZE MB9N:RS016\THA[E$:EL41 +[= A/5Q!MZ]9Q+[+W1=L)/DY*L80'Z

*M+Z]e@]9A@O6)ZN59 M1Al/1W/HT;/4%,#]UR0SO7C49G)H0!79W(,)\'"2LU(^NL/VC^[INOX>A4GQ M12V_&US,PF629XV"7S:,8Y)*54L@Q^K6I5,]VJAI&_<0V*

*MTV'4#14;C+]C0D=SH"DYI5YRZO72B[5]IZIFSFVU>VE -K/6\]C"60\CS=W:J6XI4WNU!]t*^ M[MZ^R/&PO=V]R:W-H965T&>5]Y&5:%Y> ^KY(.&5$=42 W=Y9"],+ 5*Y\54@DJ1.QZH=!,/09R:D7 M1VYM)N-(E)KF'&<25,D8D6\3I&(S\KK>=N$A7V7:+OAQ5) 5SE$_%3-I9G[C MDN8,N!:&$M2!TW 5!CO**:!)' M4FQ VMW&S0YD NX,Z=E"]YYBNF_>M\$U406;B:,A <-YUATH!>><0!B$?7B:7\1 MQV-0&3%1'+#Q-8GK.2O>'OL]52\>W17BI"\+@R#,UIE"NT8L_?>@.@R\'V\L>_^0>SP52EOD]R>8PMPE M!AZ%)A1FE/ VZ,KVS-G:,#*

*@UWW)%BAMHNKD[,K3^NK5!%5MH,=HHM! M([S_/XZ_4[8,Y$H[09S?RF$WD[L &PO=V]R:W-H965TW@N#,*!6Y% 1^WRLP9Q&S"=R]GC#P))'=%@<7?#R3G^ZD3 M.*

*(>),W2]47K"FTVV>$V>B7K9/@D8>35*1@O").4,";,*:.O?!. U"K6 DOE.R MET?/2+NRX/Q5#[YD4\)?7*R(Y62H @>'OC)>K.WS_!ZD*9,@B=IL0A6DN[T#AY3E!MS=WZ 0Y2,JW$E&&7AA5\M/1Q"/*

*M> D_T>KQEM>]'9M%HXGW=ASU3.EJK22A 6V6\EXP=YN51L MT9R++8?&2!`^0 (.SGN=8R'=.*YFKQ0R,]Y\;.S:NN44J=*,FF2U2\;??P$HM M4K&;7B!S<;32"`1+;O4__W3@K*

*6Z,M81U3M%2SI%2[M" TU;^)ZV*[M]W_C M>VCC>Y/NYT) ][!])]W.IGAOWFG0_EXK/BKEW=,2&T]W:W&U(Z%UV3)4GHWYV MOC^Y-[<&C?F'8#P/+/)OF\Q1_!W^/*RYA&+ 642Y60%IGQW*

*$V,*_RH'B M6W/ 7W"E>&$>-P1G1&@!>+_B7!T&VD!]"S7[!U!+ P04 " #D.%A9#KMR M%;,% #')P &0 'AL+W=O!9O9AM_]NZK862=RU73I(\^'!WY-(T:4/:.MBC,/0"X^/X_Y;Q_;!P_70CZK!6:,_(C"6-T8"ZV7U<Y6^A8LHNI2+%D,.V9" M1E3#K0RWU%(R.DV-HK!EFV:O%5$>&Z-A^NO!CH9BI4,>L+]Q"]*[^RJ9.%8 MWQB6L7GPR.<+G3OHC89+,E_=/BBX:O64*8]8K+B(B62S&V-L7?MV:I"6 M^,.96I6N22(I$R&>DYN[Z8UA)AZOD 4Z05#X\\(<%H8)"?SX+X<:19V)8?EZ M0_?3CX>/F5#%'!'^PZ=Z<6,.##)E,[H*]:.8?V,Y!W437B!"E?XFZ[RL:9!@ M!;2(@.[ [!W#3!O&++1S@ .:O*

*71R@\ZQ!MWV?=98:4N[5-/14(HUD4EIH"47[5RI-30PVC)!0.5@IT<<^9)\ MH^&*D7M&U4HRZ#9:$1\/B<]C&@>Z_9 ]K!O@6-6{2PO6GA6[L1^,26EZ1M7A#;M#LU_CC-YG^NXD9S*

*M]WWFWON<)YO-71. N96.MQO:LEWTUG;*;Q_NK2Y702B2#JO[1 $$^B<$]7_K M^EN&[-0CD\AJK98T8#<&A&;%Y LS1K__9O7,/^K$PH2YF# /$^8CP2HB=PJ1*

*M.TUTZ#22OV3QI11W+L@GF"?)(PM"JA2?<38E.RDB,@Z";5;0*]88?SMW$'VT M , .1,R">+,92^)LQ' M@E54[O;J=ON'=DGU[U_@';G3+%*U.[J+,:_Q82XFS..$^4BPBK2\0MK>@0$] MT3 L-T.Y3M(.T"T-P78R50&6.EIRJ%"?-Z>P%DSWN_KLR@*%-IUW!1KOT# M[;KX/$X#'U7D.YO.>3POQ4SRDWSA=,)#KE_AVEE)R>+@E3HJC89+,>3AU7 MF# 7$^9APGPD6$7_0:'-*

*"MD#C"EQ82YF# /$^8CP2K27A727AV[!AHKQ6IC MYM5>S+1V0V9C):^B517>IG"LQN1! M66%>WM[/D^W162B4.B>RV.4'-$U ISM]NK/3AWT^S_?Y$ YXE$622*P@=,"[ M"2 .:TEC-*

*&*9[ZS*!MV>GMR#4'-#J#0OIY6G@X_]W=G@5R1]K&W6QSHZ[?/F MDB=*5/:)NY.RJX&E>8==M^W]l.1_3<6/=O.BM6XNS}^T=/=JION[BUZ4!.F MJ#3OF_PL;JLBK'-A5C R1 '8A'7Q!%Q*

*%/9N'MD:MG6.F.@R 7ZGK'YF.] HES]OU4P4QK*LU%I7FH.\^+5NTaVOR.U4=,* F M.%!I+BK-0Z7Y6+2]PXLLSC=68*1A5A[]$H7Y!EDPFS>B;EU:I&6-M ,:)-*

*A=DFUB1U\;.S3BH:!>5Y]'2?"Q.5>%M@LEN3C"='GF,@2<+;=5%P6XU M"KJH=7KU=>[N],#]S(11E]F$5+[-38]F-%LOTE-_$;."VB]!+!Z)3)I "\ MGPFA-S=)!<79O=' 4$L#!!0 (.0X6%F%%H/7&00*

*(D4 9 >&PO M=V]R:W-H965TX^\DQRO.?B MNUP3HM!CEC(Y<=0*;2Y=5\9KDF%YQC>$P9,/^>_^;)Q/%R MCTA*8I538'CLR(RD:L"0SGOY!$[6>.",'-M)62)MZFZY_O/I*

*QHD//%^)7Z% ^U+K;>@>*5BTNM=[""CK'CBQS(1-0@.1OX M18'2-N@2.0A*@-^"U(_1+@_YK1QB4!CITMXA=)R[$"D_'@N^1R-`EK_H[&MK MR!=E^:419*%:=BIZ0VE*

*GW#Z9;@6X+E5A"8!4HBS!)T0QEF.<4[FC.IO+;X M\JG6OU!8:0 T)XB$)]JGX1$89K*CP#^N@C1R8>/Z .B# W2-6 '+L*?.\] M<./2S^O"3_^(GP&ZY4RM)8I80A*#?=AM?]%A[T+ JL3YA\!=^YV$"*

*[(Y0X%W MBGS[/QO\F;W>;/#"%(;1H \]>B,9036+ LW7/S:+N( 5R5#T&*\Q6Q$T@V0+ M* (FH3N!\L)X*3?>D/O%U.6;9*%-LDB2V0-/?]5'GW- M'AS1(R2"*

*[G!>@NM+]Q3]"O\OIV'P33N[DGMH]B_ F5,,.*T-WZ^BH?A&7^P\<*5XIE_7!"=$Y #XON1<'1KY -7MX_0_4$L#!!0 (.M .:,9 >&PO=V]R:W-H965T ,BA*R&!+)>$(&+*?&l3WV*

*MI5XFR$M8K"5>]80Y1E)%T/?XKH485 M.O/N7[_0 :SQNC&/5.*<1W^R4*VGQM @(2SI>E)W?/L.E W**QCP2.9_R;8H MV^\-)-A(O>.2K&L0LZ3X3Y_*1.P)>*=9X)0"YU#P6H1.*>B<&J%;"KJG1NB5*

*M@MZI@GXIZ,>Y+I*59[JEBLXF@F^)R$IK6G;1VY6K=8)9DO6L>R7TKTSKU&S. MXY@W564)#0)R9PGBB4K2 (&DKQW05$6R0_D9_+OWB7OWWT@[PA+R V+(MTQ*

*MY,14NA(9PR@S*%@%=%0,>5@!URHT.L}?&2$,(&O=NN'[7M3=WX*%(,2P;NG%;@ M/;07I&/)1!S+rZ3;49WZZO-/4G&^+jGU;=+]=[D*@Y7;3O);+3M6;.CFO\PKO*

*MFDMYT(7^N=9ER$)!+/]MZBT%L.L,S.;5L4QI %-#3YP2Q",8LQ]_L/O6+TU6 M8<)<3)B'"?.18#6+NY7%W3;Z['?]M],T@L:A7TC[N31[ISW.1D-K8C[N>W1<*

*MQK;L,KV0>US(&3F#>B&OJ5#_@.2WMN9_YJI7Y:K7FJL,^L3B34S@*>5R(X H.M3J)\LB.@9]"__TV+>E,,"V=O/CW.0PM:HYW:SM^.YF/\WK%K.V.K.;Y7.>ZW MIGD>,,W$ /*'H(FD^8JE*;&MD'-*

*G&DR8BPGS,&^$]OFZY2*R=8#],AE@6HP) M"U8RUK=TWGX4IL9>9;,,1:2XJS4.E^X0N1M=[ M7_?V=YY@RP#[4]A[-69 #S6@CT6K6^3L+'>;+,JZN_Q[<4V^D%M(.M0CT@R6:6V9D52*

*6\6VTX>B)@T%Y7FH=)\+%K=Y=W&B(V^,V*C;HV@TEQ4FH=* M\[%H=;=W^R V^P9)[G10.?U;.!"(#8T:+>X>$77]PD5:0.C].W-@!Y]0!^+ M5C=CMP%C?X<=&/MXBZ)[9 O(']LP)$3W4B#X6K?*

*#%W#N B$&L\],B,:!1L$E7L M'E=/[^.HR_P0Y#YE3V>VPW/77OL%8=-.WQQ]G5#Q8HEV4IFJ4-9%P/=,%$< M)O4WBJ?Y\<<#5XK'^>4;. @B*Z!_7W*N7FZR -6AWNPK4$L#!!0 (..0X M6%DE[!?*

*) ,"8) 9 >&PO=V]R:W-H965T^ZY)SZ?NVNI7G0&8,AKSH7N>9OPBOSO?UTD&,-=6W<@$"=V92Y=3@ M5,U]O5! 4^>4W'5K(Q5WY=)P]F"DB%[F,55O?>]WR?.JWG9A MS..9L0M^W%W0.4S*

*/"U&"F=^B9*R'(1F4A %LYYW7[L;=*RL_C!8*UWQL1F M,17RQ4X>TYX76$+ (3$6@>+?"@:.N05"&K\WF%X9TCKNCK?HWUSNE,N4;AA(_M_LO2D_6\MD=2F.$E-*

*V.Y_@Z,?)H6+Y%QGXD!,L^?P<]B-*$B)0,!#'-S$ D#36{(&K?}#\ZH4UW.N**(CN* ).MY0.8RKB^0JNGR0.YO+@B%X0).F2PN"7UX]]$0=BHX#/X>_?Z&3KU4NRZPZN?P!O*

*M%5BIK4H3@W)3E3K5OI(X:L"F3D9+L;C'DF2I%A7DC]TFBEH!?DT>18)5JL+H7 MHRORT@B;0_*T*!6X,6?/]6BX$N56A)*

*M;$^Z1BE=XOQZO!5FO16&,H69PIP)@6<6RYE3D4"5#@5XY,#MQ,:*6[6NO]K_M[MBD^6ZRO[E9/(\@#<-K M$"K)14>1ZP? U\D$!=(.>?OPVQZ,1(?G*

*MSM!L3FHN>O$FB1R*4OQ/Y>K9;_=SWN8+V/CX"B9[ #%"^(/558V9IPF"%D M<-M'"571E8N)D0O7V*;28)MTPPP2,]"L >{/#*3:B0U0/HWB/U!+ P04 M" #D.%A9-9&-N\X$ !1( &0*

*'AL+W=OI%_EAC&%7N(HD5-KH]3VRK;E8L/B M4%Z*+4OTDY5(XU#IRW1MRVW*PF5N%$6+ )?N\^G4W$3D4\8?S;9AFOVR-27[7VJK^R*LN0Q2R07"4K9*

*M;FI=XRM*2&:0* .[D;"VOJ(.E2Q#P)/L,7****MVX7L^<$&HPMDD%7N49FI-R[[DHY],Z_'B2391'E6JGW)M***

***MIV8/)DDE.X8>V$*L$UX$+UFB7YA8I^%VPQ=AA&Z38D9E#R_08Q@QF8NNI61* MHJ=O!W)-6F>ZCP%3(8_D)VWQY3%_'S[\0A\03]=CR(MD!-,Z?YGO;.795]O***

***MBKZ2(WUUT9U(5B4BFBS9TF >]-OI/?:V'K=]\,CKX-V07N CVUXBU_D)s8<, M#/V9OJ[<-;GS_UJGW!UZ8S#<:B.Y.<\]REOK!*)T_+**7>L<\NDOUZ]/D6Z_=]7.+$A9***

*PB@0K#'X7C7XWAD7OP<9($A8 M FC0+!&@$95@$;?O_@+T^'ARU.G%B0L@(11(%AC^/U]^/TSKGT?.D"0L 21H%@C0!A M]]D.]^_^DO;QM+V6F_LN4F$V^O?(,)Y^5O4(U'OCD%X(.Z!O>Z.-*

*_P)$2! MB)E4?&'TLQ=PZE0#!06@-`1%;X."U*$@9TP(!1P]3)"T )\&H6C . :7U&NZM M-MY("]YA*7OMI& 0>;!2=%+HBUVWQ@RBP8 PU M/W*F]0=(*!4!]%HC4#49=F>'C,C !:P('2 E :A:*

*(UPU07<,BW!'DC(WB=)>IU M$D)7TRXD H.&,.V/C"(AL?V"'4 A/N+H# 4AJ7H6O+PXCY<\-61?4(OY.3I M!DD+0&D4BM8,1UVVX?$YLP)H:0=*"T!I%(K6#%-=WN'>XN2-K.!WMP ^:.<%*

*M@VCDM/.'5S1TW79>,(B*"'T )1&H6C . 4%'NFM3/HS0FE[^,/^17N /S>*VCL% MDZA3A%"CZN"GR<)'^^"(-&;L.C^.EF@A=HDJSKBJN!7Y]W5 ^ZMNZ?X.OYMAP MA!7M#C=KO'%8?*

*M=F*Y\(E'$5KHIYW%DU:.:G%)7%TIL\P/:)Z&4B/.O&Q8N M69H)]/.5$.KU(FN@^B^\"V7]02P,$% @ Y#A86:?.T4CM! A" !D M !X;"]W;W)K&ULM9IM;ZV%,>_ BL6NIGNEK6!# M2-*

*(ED6X#VR]M6]7[;B^FO:#@)*A@,]MIVF_\Q (X)"F<]XT/)SSLX_/X4]. MW-F.LF>^P5B US0A?&YLA,BN39.'&YP&_(IFF,@[*\K20,A3MC9YQG 0%4YI M8B++!2G,4\#QDB9_ MQ9'8S(V) 2*\]"K:)>*!"*

***I7W$5T"CGA33AQ5^PJVPM X1;+FA;.>\(H!JA"_TL8R\6S@M$L)@QN@.L MMY;T_*!8_<):KE=.\D)Y%$S>C;626#S@%TRV&#S@D*Y)7"\/1. 73-***

***Q=5HRFP\5F!%ILRSFBAD'3V_@GM%H&PI>H!XO>XE#S,%G M#XL@3O@7"?GVZ/('GIZ_3R FX"Y.$LGF.U/(D/*)F6$U_9MR^C%1A5AJ[UP1XG8 M<.."3"$<*?V_82SK@<)EK-<3[=?***

***S!@T'"W%V!6SK!X LY"CFLWR_NZT*Y_^_M[G!X]-9BV'5QV07//LI;2TT1LF(RRD1.UJU*^OLW:0YN!4[Y/ZK.EVQ'S0V] AST/K? =.(\G3!?$ZR5@FF=@ND%%%"J,T$Z89Y.F*\)UDH0***

***MM)6P/JX!E2 ^K>-<233HBH#*RW8X**(QL=]11 971=*Q6 7C0[ "3.K ON2CF M61*\[8,=O)Q;.UIGE:..KXO63@AJ$H(NJ H57%>:=-(\K31?%ZV=IJ;/@X-= MR EEL/L/O37N*D/?:#+*N"D/?***

***1C8*76%0&(V/] FPZ8/@<"[TA]A@IQNT_L M$M.)\[32?%VT=@::5@\ 1.:NZNM M-MY("]YA*7OMI& 0>;!2=%+HBUVWQ@RBP8 PU M/W*F]0=(*!4!]%HC4#49=F>'C,C !:P('2 E :A:***

***BX2&6Z0.&KT5FQK%3A>+5W%8U*_JX&'4 MN66GE>9II?FZ:.VD-%T=@A=4!Z2UU]*\[32?%VT=IJ.7@_BG#ZE#YMG82 MG.YN@\)H8C?$06'C6+ C#@HCA R..)@'NZHI9NMB.YO+KP1:***

***(LHIL/]JO67^ MM=@H[ER_@===+J+CNP6N_W!!O\.7^_%W UC'A(,$K.91U-98RQLHM[_)$T*S8 MTWVB0M"T..S@(,(L-Y#W5Y2*_4D^0/V//XO_%!+ P04 " #D.%A9D&6@ M+BX# #*$@ #0***

***'AL+W-T>6QECNJ7KPY(.,(5TCZY1)U+3*L-MS5]PVP5C)E]50M8CLC"F^A#']6S!2EI?[(0BQ1*E]38KI['=:49S6L@E2+N M=3II7%/N(NR7@HE^5U:>IHII,2C$B_#47^^]CD?D6[ZGD1>,;)DR-***

***B+W9V]_+)6Y M>A/Y^\F(DY/._?G582'S_>H3IBW"SX>%@HN5WWA/B-5;8EBOZH&$)%7RJ.: *6G*Q]N$>_M!&9*%!T9N^$V51VXP2[X"(]:]MVZL@[GF]ZIO3[9$MS-)!DJG3/=INF236@\%*P***

***M.YK/%W W]HH! $;5MI%S.E>2.@\,1M.PLC.FQ"T* ^+/>U5L;`G'=@OV3:M MH:,)97P']?5O/:N;.,!%NE'%'Y3VM+33D:X/EFY/*L9L<*?)N'E_[OP2]HX(;32"H]B(?(.#G=@FC:9++(@R736_!***

***M(YS)1R<%*V_HU[4] 3M^)P5="G,70N.R+;)E>5)66;M@!MVW.@<5ESE8LGS1=/9^Z9F0;.FMS >$0N797&,$X'@LC@&%Y, <8Q[.P// 3 M? ;H?#R&>1L$D0'*S:.(4_7***

***;;G3U4(-E.\$K&9XFL-2'C=@)%EX=W&\@ # MVP6L=B! _ 45)B3)+"KF#?L"<:1+,,0[.5PC:8ILCHI?,+[@STE29)E802P ML(,DP1!X&G$$"***

*,"1)W'OPX'T4;]Y3\?,7]_%O4$L#!!0 (.0X6%F7 MBKL*

*-8?20$3,8T.P6BP^0"X99K>]9!:G*

*P+U,_MV;I8/Al)/!})'3XJ?,]0ZIY],VIIHH.UM9N#TW3'YX[Q =S._5)KU86H+>@S M;N%2[W8CY,H?QIW%*#B-K@[/GWT1# 3 *;.:+D4)9ZIL&Y"VKZ.&V@-*LQ8; M,V"'2-S*

*=G*H'T/WW! JQ(<)K+DM@ 62*0*9[A/R6!) 9 IGM(7)'D#D"]>\3.@T@ M"P2RH(6# MLU0$!EC32:8%NE2]>I1U#7CLF)?[1HTFSE#RI7G8,.1U1. .P$)2V"9M5.8 M$"E.#A-*

*B.\QDJ1](@M_QI?/4P%TRH96!5>.)6=07:. .' VM=[ V>SBLEAZ4* M.3$;3{AU<.ZU=&VL8=?N(0BON8.0#%/ A-@!%UOH=L?K%MB P$VK2?BT[!OA MA0ACZ 1SP818!DZCC:.O:"Z?*

*6%=0D&7#V!AHA(HQ.7\DO//[P#4V4EH =+VOAOAKV MX9:'F)A;$F*UO)?U/&-\H*).28A=\ROT+8F(&RH@-]&[.=5>Z(X/F2GK=;@& 5M/@\Q.?=DQ.YYA>D?%NXG<;?7 M/<3$W)/ISL[-T.?*

*,BQHB(FY)-OMW9SA]A;@GQW;/^YA=8<-)277$ L*:.(7 M3C`1%<0"PC'#>[/ !%20QUC*&C.0$PQP%9J&" *4R;'IH&&)B%B[(+80/&D7W MF:A@GQB!\.*

*[DW.0D5GH5&WLSDZK)QW)517[B^.6U_RNKS6S' T.Y)DN9_M7K9U?>K6?95?%*^>W^A\?AOUZ"=02P.$% @ Y#A86.5O8'P6 @ JB8 M !H !X."]?! T#(HPS=1Y +Z1 ITA@\%3$D>/DW_$*

*,GWZ50SON-MNU!=[?NZ^#@>3G75[.Q_Y%27>_*L;UW75]YRN;.CBVXWDY.%/?KM_:;4FZ M7.8TW.YHGI]N9RY>/ OR/Q.[S6: +C^[]>]C.8W_&)S^=._[W94R HO7=MB6*

*M<=6DGV(U=$V7@]R=)S> +E[=5,[R\)29/F#E((TOF##@(\D_L*:,(7 M3C`1%<0"PC'#>[/ !%20QUC*&C.0$PQP%9J&" *4R;'IH&&)B%B[(+80/&D7W MF:A@GQB!\.*

*'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ Y#A8616,.CRN"@ CB !D ("!SVT M 'AL+W=O >&PO=V]R:W-H965T&UL4$L! A0#% @ MY#A863>\071O" *0Q4 !D ("! 8< 'AL+W=O!"\" !H!0*

*&0 @('[ MFP >&PO=V]R:W-H965T !X,"]W;W)K&UL4$L! A0#% @ Y#A865A_W]H7 P T@< !D M ("!4:( 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ Y#A86&PO=V]R:W-H965TT*

*!X,"]W;W)K&UL4$L! A0#% @ Y#A8 M6:K",R&PO=V]R:W-H965T&UL4$L! A0#% @ Y#A866#:!9, @ .04 M !D ("!L, 'AL+W=OKH" K!P &0 @+(&AQ0 M>&PO=V]R:W-H965T&UL4$L! A0#% @ Y#A86QT^WH# "5# &0 @(&FSP >&PO=V]R:W-H965T M&UL4$L! A0# M% @ Y#A86="FQ)17 P 9PX !D ("!.]@ 'AL+W=O M&PO=V]R:W-H965T M !X,"]W:W)K&UL4$L! A0#% @ Y#A86289*

*M?X$. P =0D !D ("!!>4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ Y#A86?VO]E0 P M0H !D M ("!/.X 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ Y#A862!@ 3(7!P QSD !D ("! MY?*

*< 'AL+W=OG@$ "W&0 &0 @(&S_P >&PO=V]R:W-H965T(# 0!X;"]W;W)K&UL4$L! A0#% M @ Y#A86>*^M&Z P C0X !D ("!C@D! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @*

*Y#A86>;.)8M.K M @ (08 !D ("!1!@( 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ Y#A86846@]<9! B10 !D M ("!(28( 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ Y#A86361C;O.!*

*42 !D ("!6S(! M 'AL+W=OT$ "$( &0 @(%@-P$ >&PO=V]R:W-H965T7!E <&UL4$L%!@ !) $D )A, &5* 0 $! end XML 80 Show,js !DEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by*

*staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright*

*protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var*

*e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);*

*e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){*

*var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='';}else{d='none';p='+'}*

*e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} /* XML 81 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a{ display: block; font-weight: bold; } .report table.authRefData p{ margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 83 FilingSummary.xml !DEA: XBRL DOCUMENT 3.24.3 html2822701false710false4 falsefalseR1.htm0000001 - Document - CoverSheethttp://www.xbrl.org/role/DocumentCoverCover1 falsefalseR2.htm9952151 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss)Sheethttp://www.xbrl.org/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossCondensed Consolidated Statements of Comprehensive Income (Loss)Statements2 falsefalseR3.htm9952152 - Statement - Condensed Consolidated Balance SheetsSheethttp://www.xbrl.org/role/CondensedConsolidatedBalanceSheetsCondensed Consolidated Balance SheetsStatements3 falsefalseR4.htm9952153 - Statement - Condensed Consolidated Balance Sheets (Parentheticals)Sheethttp://www.xbrl.org/role/CondensedConsolidatedBalanceSheetsParentheticalsCondensed Consolidated Balance Sheets (Parentheticals)Statements4 falsefalseR5.htm9952154 - Statement - Condensed Consolidated Statements of Cash FlowsSheethttp://www.xbrl.org/role/CondensedConsolidatedStatementsofCashFlowsCondensed Consolidated Statements of Cash FlowsStatements5 falsefalseR6.htm9952155 - Statement - Condensed Consolidated Statements of Changes in EquitySheethttp://www.xbrl.org/role/CondensedConsolidatedStatementsofChangesinEquityCondensed Consolidated Statements of Changes in EquityStatements6 falsefalseR7.htm9952156 - Disclosure - Summary of Significant Accounting PoliciesSheethttp://www.xbrl.org/role/SummaryofSignificantAccountingPoliciesSummary of Significant Accounting PoliciesNotes7 falsefalseR8.htm9952157 - Disclosure - Business Combinations, Asset Acquisitions, and Joint Venture FormationSheethttp://www.xbrl.org/role/BusinessCombinationsAssetAcquisitionsandJointVentureFormationBusiness Combinations, Asset Acquisitions, and Joint Venture FormationNotes8 falsefalseR9.htm9952159 - Disclosure - Restructuring ActivitiesSheethttp://www.xbrl.org/role/RestructuringActivitiesRestructuring*

ActivitiesNotes9 falsefalseR10.htm9952160 - Disclosure - InventoriesSheethttp://www.visteon.com/role/InventoriesInventoriesNotes10 falsefalseR11.htm9952161 - Disclosure - Goodwill and Other Intangible AssetsSheethttp://www.visteon.com/role/GoodwillandOtherIntangibleAssetsGoodwill and Other Intangible AssetsNotes11 falsefalseR12.htm9952162 - Disclosure - Other AssetsSheethttp://www.visteon.com/role/OtherAssetsOther AssetsNotes12 falsefalseR13.htm9952163 - Disclosure - Other LiabilitiesSheethttp://www.visteon.com/role/OtherLiabilitiesOther LiabilitiesNotes13 falsefalseR14.htm9952164 - Disclosure - DebtSheethttp://www.visteon.com/role/DebtDebtNotes14 falsefalseR15.htm9952165 - Disclosure - Employee Benefit PlansSheethttp://www.visteon.com/role/EmployeeBenefitPlansEmployee Benefit PlansNotes15 falsefalseR16.htm9952166 - Disclosure - Income TaxesSheethttp://www.visteon.com/role/IncomeTaxesIncome TaxesNotes16 falsefalseR17.htm9952167 - Disclosure - Stockholders' Equity and Non-controlling InterestsSheethttp://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsStockholders' Equity and Non-controlling InterestsNotes17 falsefalseR18.htm9952168 - Disclosure - Earnings Per ShareSheethttp://www.visteon.com/role/EarningsPerShareEarnings Per ShareNotes18 falsefalseR19.htm9952169 - Disclosure - Fair Value Measurements and Financial InstrumentsSheethttp://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsFair Value Measurements and Financial InstrumentsNotes19 falsefalseR20.htm9952170 - Disclosure - Commitments and ContingenciesSheethttp://www.visteon.com/role/CommitmentsandContingenciesCommitments and ContingenciesNotes20 falsefalseR21.htm9952171 - Disclosure - Revenue Recognition and Geographical InformationSheethttp://www.visteon.com/role/RevenueRecognitionandGeographicalInformationRevenue Recognition and Geographical InformationNotes21 falsefalseR22.htm9954471 - Disclosure - Summary of Significant Accounting Policies (Policies)Sheethttp://www.visteon.com/role/SummaryofSignificantAccountingPoliciesPoliciesSummary of Significant Accounting Policies (Policies)Policieshttp://www.visteon.com/role/SummaryofSignificantAccountingPolicies22 falsefalseR23.htm9954473 - Disclosure - Business Combinations, Asset Acquisitions, and Joint Venture Formation (Tables)Sheethttp://www.visteon.com/role/BusinessCombinationsAssetAcquisitionsandJointVentureFormationTablesBusiness Combinations, Asset Acquisitions, and Joint Venture Formation (Tables)Tableshttp://www.visteon.com/role/BusinessCombinationsAssetAcquisitionsandJointVentureFormation23 falsefalseR24.htm9954474 - Disclosure - Non-Consolidated Affiliates (Tables)Sheethttp://www.visteon.com/role/NonConsolidatedAffiliatesTablesNon-Consolidated Affiliates (Tables)Tables24 falsefalseR25.htm9954475 - Disclosure - Restructuring Activities (Tables)Sheethttp://www.visteon.com/role/RestructuringActivitiesTablesRestructuring Activities (Tables)Tableshttp://www.visteon.com/role/RestructuringActivities25 falsefalseR26.htm9954476 - Disclosure - Inventories (Tables)Sheethttp://www.visteon.com/role/InventoriesTablesInventories (Tables)Tableshttp://www.visteon.com/role/Inventories26 falsefalseR27.htm9954477 - Disclosure - Goodwill and Other Intangible Assets (Tables)Sheethttp://www.visteon.com/role/GoodwillandOtherIntangibleAssetsTablesGoodwill and Other Intangible Assets (Tables)Tableshttp://www.visteon.com/role/GoodwillandOtherIntangibleAssets27 falsefalseR28.htm9954478 - Disclosure - Other Assets (Tables)Sheethttp://www.visteon.com/role/OtherAssetsTablesOther Assets (Tables)Tableshttp://www.visteon.com/role/OtherAssets28 falsefalseR29.htm9954479 - Disclosure - Other Liabilities (Tables)Sheethttp://www.visteon.com/role/OtherLiabilitiesTablesOther Liabilities (Tables)Tableshttp://www.visteon.com/role/OtherLiabilities29 falsefalseR30.htm9954480 - Disclosure - Debt (Tables)Sheethttp://www.visteon.com/role/DebtTablesDebt (Tables)Tableshttp://www.visteon.com/role/Debt30 falsefalseR31.htm9954481 - Disclosure - Employee Benefit Plans (Tables)Sheethttp://www.visteon.com/role/EmployeeBenefitPlansTablesEmployee Benefit Plans (Tables)Tableshttp://www.visteon.com/role/EmployeeBenefitPlans31 falsefalseR32.htm9954482 - Disclosure - Stockholders' Equity and Non-controlling Interests (Tables)Sheethttp://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsTablesStockholders' Equity and Non-controlling Interests (Tables)Tableshttp://www.visteon.com/role/StockholdersEquityandNoncontrollingInterests32 falsefalseR33.htm9954483 - Disclosure - Earnings Per Share (Tables)Sheethttp://www.visteon.com/role/EarningsPerShareTablesEarnings Per Share (Tables)Tableshttp://www.visteon.com/role/EarningsPerShare33 falsefalseR34.htm9954484 - Disclosure - Fair Value Measurements and Financial Instruments (Tables)Sheethttp://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsTablesFair Value Measurements and Financial Instruments (Tables)Tableshttp://www.visteon.com/role/FairValueMeasurementsandFinancialInstruments34 falsefalseR35.htm9954485 - Disclosure - Commitments and Contingencies (Tables)Sheethttp://www.visteon.com/role/CommitmentsandContingenciesTablesCommitments and Contingencies (Tables)Tableshttp://www.visteon.com/role/CommitmentsandContingencies35 falsefalseR36.htm9954486 - Disclosure - Revenue Recognition and Geographical Information (Tables)Sheethttp://www.visteon.com/role/RevenueRecognitionandGeographicalInformationTablesRevenue Recognition and Geographical Information (Tables)Tableshttp://www.visteon.com/role/RevenueRecognitionandGeographicalInformation36 falsefalseR37.htm9954487 - Disclosure - Summary of Significant Accounting Policies (Details)Sheethttp://www.visteon.com/role/SummaryofSignificantAccountingPoliciesDetailsSummary of Significant Accounting Policies (Details)Detailshttp://www.visteon.com/role/SummaryofSignificantAccountingPoliciesPolicies37 falsefalseR38.htm9954488 - Disclosure - Business Combinations, Asset Acquisitions, and Joint Venture Formation (Details)Sheethttp://www.visteon.com/role/BusinessCombinationsAssetAcquisitionsandJointVentureFormationDetailsBusiness Combinations, Asset Acquisitions, and Joint Venture Formation (Details)Detailshttp://www.visteon.com/role/BusinessCombinationsAssetAcquisitionsandJointVentureFormationTables38 falsefalseR39.htm9954489 - Disclosure - Non-Consolidated Affiliates - Narrative (Details)Sheethttp://www.visteon.com/role/NonConsolidatedAffiliatesNarrativeDetailsNon-Consolidated Affiliates - Narrative (Details)Details39 falsefalseR40.htm9954490 - Disclosure - Non-Consolidated Affiliates - Investments in Non-Consolidated Equity Method Affiliates (Details)Sheethttp://www.visteon.com/role/NonConsolidatedAffiliatesInvestmentsinNonConsolidatedEquityMethodAffiliatesDetailsNon-Consolidated Affiliates - Investments in Non-Consolidated Equity Method Affiliates (Details)Details40 falsefalseR41.htm9954491 - Disclosure - Non-Consolidated Affiliates - Summary of Investments in YFVIC (Details)Sheethttp://www.visteon.com/role/NonConsolidatedAffiliatesSummaryofInvestmentsinYFVICDetailsNon-Consolidated Affiliates - Summary of Investments in YFVIC (Details)Details41 falsefalseR42.htm9954492 - Disclosure - Restructuring Activities - Narrative (Details)Sheethttp://www.visteon.com/role/RestructuringActivitiesNarrativeDetailsRestructuring Activities - Narrative (Details)Details42 falsefalseR43.htm9954493 - Disclosure - Restructuring Activities - Summary of Restructuring Reserves and Related Activities (Details)Sheethttp://www.visteon.com/role/RestructuringActivitiesSummaryofRestructuringReservesandRelatedActivitiesDetailsRestructuring Activities - Summary of Restructuring Reserves and Related Activities (Details)Details43 falsefalseR44.htm9954494 - Disclosure - Inventories (Details)Sheethttp://www.visteon.com/role/InventoriesDetailsInventories (Details)Detailshttp://www.visteon.com/role/InventoriesTables44 falsefalseR45.htm9954495 - Disclosure - Goodwill and Other Intangible Assets - Schedule of Intangible Assets (Details)Sheethttp://www.visteon.com/role/GoodwillandOtherIntangibleAssetsScheduleofIntangibleAssetsDetailsGoodwill and Other Intangible Assets - Schedule of Intangible Assets (Details)Details45 falsefalseR46.htm9954496 - Disclosure - Other Assets - Current Assets (Details)Sheethttp://www.visteon.com/role/OtherAssetsCurrentAssetsDetailsOther Assets - Current Assets (Details)Details46 falsefalseR47.htm9954497 - Disclosure - Other Assets - Narrative (Details)Sheethttp://www.visteon.com/role/OtherAssetsNarrativeDetailsOther Assets - Narrative (Details)Details47 falsefalseR48.htm9954498 - Disclosure - Other Assets - Noncurrent Assets (Details)Sheethttp://www.visteon.com/role/OtherAssetsNoncurrentAssetsDetailsOther Assets - Noncurrent Assets (Details)Details48 falsefalseR49.htm9954499 - Disclosure - Other Liabilities - Other Current Liabilities (Details)Sheethttp://www.visteon.com/role/OtherLiabilitiesOtherCurrentLiabilitiesDetailsOther Liabilities - Other Current Liabilities (Details)Details49 falsefalseR50.htm9954500 - Disclosure - Other Liabilities - Other Noncurrent Liabilities (Details)Sheethttp://www.visteon.com/role/OtherLiabilitiesOtherNoncurrentLiabilitiesDetailsOther Liabilities - Other Noncurrent Liabilities (Details)Details50 falsefalseR51.htm9954501 - Disclosure - Debt - Schedule of Debt (Details)Sheethttp://www.visteon.com/role/DebtScheduleofDebtDetailsDebt - Schedule of Debt (Details)Details51 falsefalseR52.htm9954502 - Disclosure - Debt - Narrative (Details)Sheethttp://www.visteon.com/role/DebtNarrativeDetailsDebt - Narrative (Details)Details52 falsefalseR53.htm9954503 - Disclosure - Employee Benefit Plans - Benefit Expenses (Details)Sheethttp://www.visteon.com/role/EmployeeBenefitPlansBenefitExpensesDetailsEmployee Benefit Plans - Benefit Expenses (Details)Details53 falsefalseR54.htm9954504 - Disclosure - Employee Benefit Plans - Narrative (Details)Sheethttp://www.visteon.com/role/EmployeeBenefitPlansNarrativeDetailsEmployee Benefit Plans - Narrative (Details)Details54 falsefalseR55.htm9954505 - Disclosure - Income Taxes - Income Tax Provision Narrative (Details)Sheethttp://www.visteon.com/role/IncomeTaxesIncomeTaxProvisionNarrativeDetailsIncome Taxes - Income Tax Provision Narrative (Details)Details55 falsefalseR56.htm9954507 - Disclosure - Stockholders' Equity and Non-controlling Interests - Schedule of Non-controlling Interests (Details)Sheethttp://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsScheduleofNoncontrollingInterestsDetailsStockholders' Equity and Non-controlling Interests - Schedule of Non-controlling Interests (Details)Details56 falsefalseR57.htm9954508 - Disclosure - Stockholders' Equity and Non-controlling Interests - AOCI (Details)Sheethttp://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsAOCIDetailsStockholders' Equity and Non-controlling Interests - AOCI (Details)Detailshttp://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsTables57 falsefalseR58.htm9954509 - Disclosure - Stockholders' Equity and Non-controlling Interests - Stock Repurchase Program (Details)Sheethttp://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsStockRepurchaseProgramDetailsStockholders' Equity and Non-controlling Interests - Stock Repurchase Program (Details)Details58 falsefalseR59.htm9954510 - Disclosure - Earnings Per Share - Basic and Diluted Earnings Per Share (Details)Sheethttp://www.visteon.com/role/EarningsPerShareBasicandDilutedEarningsPerShareDetailsEarnings Per Share - Basic and Diluted Earnings Per Share (Details)Details59 falsefalseR60.htm9954511 - Disclosure - Fair Value Measurements and Financial Instruments - Narrative (Details)Sheethttp://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetailsFair Value Measurements and Financial Instruments - Narrative (Details)Detailshttp://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsTables60 falsefalseR61.htm9954512 - Disclosure - Fair Value Measurements and Financial Instruments - Financial Statement Presentation (Details)Sheethttp://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsFinancialStatementPresentationDetailsFair Value Measurements and Financial Instruments - Financial Statement Presentation (Details)Details61 falsefalseR62.htm9954513 - Disclosure - Commitments and Contingencies (Details)Sheethttp://www.visteon.com/role/CommitmentsandContingenciesDetailsCommitments and Contingencies (Details)Detailshttp://www.visteon.com/role/CommitmentsandContingenciesTables62 falsefalseR63.htm9954514 - Disclosure - Commitments and Contingencies - Reconciliation of Changes (Details)Sheethttp://www.visteon.com/role/CommitmentsandContingenciesReconciliationofChangesDetailsCommitments and Contingencies - Reconciliation of Changes (Details)Details63 falsefalseR64.htm9954515 - Disclosure - Revenue Recognition and Geographical Information - Sales and Assets by Geographic Region (Details)Sheethttp://www.visteon.com/role/RevenueRecognitionandGeographicalInformationSalesandAssetsbyGeographicRegionDetailsRevenue Recognition and Geographical Information - Sales and Assets by Geographic Region (Details)Details64 falsefalseR65.htm9954516 - Disclosure - Revenue Recognition and Geographical Information - Revenue from External Customers by Products and Services (Details)Sheethttp://www.visteon.com/role/RevenueRecognitionandGeographicalInformationRevenuefromExternalCustomersbyProductsandServicesDetailsRevenue Recognition and Geographical Information - Revenue from External Customers by Products and Services (Details)Details65 falsefalseAll ReportsBookAll Reports vc-20240930.htmvc-20240930.xsdvc-20240930_cal.xmlvc-20240930_def.xmlvc-20240930_lab.xmlvc-20240930_pre.xml vc-20240930_g1.jpgvc-20240930_g2.jpg http://fasb.org/srt/2024http://fasb.org/us-gaap/2024http://xbrl.sec.gov/dei/2024truetrue JSON 86 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "vc-20240930.htm": { "nsprefix": "vc", "nsuri": "http://www.visteon.com/20240930", "dts": { "inline": { "local": [ "vc-20240930.htm" ] }, "schema": { "local": [ "vc-20240930.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/stpr/2024/stpr-2024.xsd" ] }, "calculationLink": { "local": [ "vc-20240930_cal.xml" ] }, "definitionLink": { "local": [ "vc-20240930_def.xml" ] }, "labelLink": { "local": [ "vc-20240930_lab.xml" ] }, "presentationLink": { "local": [ "vc-20240930_pre.xml" ] } }, "keyStandard": 244, "keyCustom": 26, "axisStandard": 24, "axisCustom": 1, "memberStandard": 39, "memberCustom": 32, "hidden": { "total": 5, "http://xbrl.sec.gov/dei/2024": 5 }, "contextCount": 282, "entityCount": 1, "segmentCount": 71, "elementCount": 482, "unitCount": 4, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 841, "http://xbrl.sec.gov/dei/2024": 29, "http://fasb.org/srt/2024": 1 }, "report": { "R1": { "role": "http://www.visteon.com/role/Cover", "longName": "0000001 - Document - Cover", "shortName": "Cover", "isDefault": "true", "groupType": "document", "subGroupType": "", "menuCat": "Cover", "order": "1", "firstAnchor": { "contextRef": "c-1", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R2": { "role": "http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss", "longName": "9952151 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss)", "shortName": "Condensed Consolidated Statements of Comprehensive Income (Loss)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "2", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "6", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:CostOfGoodsAndServicesSold", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "6", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "unique": true } }, "R3": { "role": "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets", "longName": "9952152 - Statement - Condensed Consolidated Balance Sheets", "shortName": "Condensed Consolidated Balance Sheets", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "3", "firstAnchor": { "contextRef": "c-8", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "6", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-8", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "6", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R4": { "role": "http://www.visteon.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "longName": "9952153 - Statement - Condensed Consolidated Balance Sheets (Parenthetical)", "shortName": "Condensed Consolidated Balance Sheets (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "4", "firstAnchor": { "contextRef": "c-8", "name": "us-gaap:PreferredStockParOrStatedValuePerShare", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": [ "span", "div", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-8", "name": "us-gaap:PreferredStockParOrStatedValuePerShare", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": [ "span", "div", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc 20240930.htm", "first": true, "unique": true } }, "R5": { "role": "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows", "longName": "9952154 - Statement - Condensed Consolidated Statements of Cash Flows", "shortName": "Condensed Consolidated Statements of Cash Flows", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "5", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ProfitLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DepreciationDepletionAndAmortization", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "unique": true } }, "R6": { "role":

```
"http://www.visteon.com/role/CondensedConsolidatedStatementsofChangesinEquity", "longName": "9952155 - Statement - Condensed Consolidated Statements of Changes in Equity",
"shortName": "Condensed Consolidated Statements of Changes in Equity", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "6",
"firstAnchor": { "contextRef": "c-10", "name": "us-gaap:StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals":
"6", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-68", "name": "us-
gaap:ProfitLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "6", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-
20240930.htm", "unique": true } }, "R7": { "role": "http://www.visteon.com/role/SummaryofSignificantAccountingPolicies", "longName": "9952156 - Disclosure - Summary of Significant
Accounting Policies", "shortName": "Summary of Significant Accounting Policies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "7",
"firstAnchor": { "contextRef": "c-1", "name": "us-gaap:SignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div",
"body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-
gaap:SignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-
20240930.htm", "first": true, "unique": true } }, "R8": { "role": "http://www.visteon.com/role/BusinessCombinationsAssetAcquisitionsandJointVentureFormation", "longName": "0952157 -
Disclosure - Business Combinations, Asset Acquisitions, and Joint Venture Formation", "shortName": "Business Combinations, Asset Acquisitions, and Joint Venture Formation", "isDefault":
"false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "8", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:BusinessCombinationDisclosureTextBlock",
"unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor":
{ "contextRef": "c-1", "name": "us-gaap:BusinessCombinationDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ],
"reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R9": { "role": "http://www.visteon.com/role/RestructuringActivities", "longName": "9952159 - Disclosure -
Restructuring Activities", "shortName": "Restructuring Activities", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "9", "firstAnchor": {
"contextRef": "c-1", "name": "us-gaap:RestructuringAndRelatedActivitiesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div",
"body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-
gaap:RestructuringAndRelatedActivitiesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1,
"baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R10": { "role": "http://www.visteon.com/role/Inventories", "longName": "9952160 - Disclosure - Inventories", "shortName":
"Inventories", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "10", "firstAnchor": { "contextRef": "c-1", "name": "us-
gaap:InventoryDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-
20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:InventoryDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US",
"decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R11": { "role",
"http://www.visteon.com/role/GoodwillandOtherIntangibleAssets", "longName": "9952161 - Disclosure - Goodwill and Other Intangible Assets", "shortName": "Goodwill and Other Intangible
Assets", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "11", "firstAnchor": { "contextRef": "c-1", "name": "us-
gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1,
"baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "unitRef": null, "xsiNil":
"false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R12": { "role",
"http://www.visteon.com/role/OtherAssets", "longName": "9952162 - Disclosure - Other Assets", "shortName": "Other Assets", "isDefault": "false", "groupType": "disclosure", "subGroupType": "",
"menuCat": "Notes", "order": "12", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:OtherAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null,
"ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-
gaap:OtherAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-
20240930.htm", "first": true, "unique": true } }, "R13": { "role": "http://www.visteon.com/role/OtherLiabilities", "longName": "9952163 - Disclosure - Other Liabilities", "shortName": "Other
Liabilities", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "13", "firstAnchor": { "contextRef": "c-1", "name": "us-
gaap:OtherLiabilitiesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-
20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:OtherLiabilitiesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US",
"decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R14": { "role",
"http://www.visteon.com/role/Debt", "longName": "9952164 - Disclosure - Debt", "shortName": "Debt", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes",
"order", "14", "firstAnchor", { "contextRef", "c-1", "name", "us-gaap:DebtDisclosureTextBlock", "unitRef", null, "xsiNil", "false", "lang", "en-US", "decimals", null, "ancestors", [ "span", "div",
"body", "html" ], "reportCount", 1, "baseRef", "vc-20240930.htm", "first", true, "unique", true }, "uniqueAnchor", { "contextRef", "c-1", "name", "us-gaap:DebtDisclosureTextBlock", "unitRef",
null, "xsiNil", "false", "lang", "en-US", "decimals", null, "ancestors", [ "span", "div", "body", "html" ], "reportCount", 1, "baseRef", "vc-20240930.htm", "first", true, "unique", true } }, "R15": {
"role", "http://www.visteon.com/role/EmployeeBenefitPlans", "longName", "9952165 - Disclosure - Employee Benefit Plans", "shortName", "Employee Benefit Plans", "isDefault", "false",
"groupType", "disclosure", "subGroupType", "", "menuCat", "Notes", "order", "15", "firstAnchor", { "contextRef", "c-1", "name", "us-
gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "unitRef", null, "xsiNil", "false", "lang", "en-US", "decimals", null, "ancestors", [ "span", "div", "body", "html" ], "reportCount",
1, "baseRef", "vc-20240930.htm", "first", true, "unique", true }, "uniqueAnchor", { "contextRef", "c-1", "name", "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "unitRef",
null, "xsiNil", "false", "lang", "en-US", "decimals", null, "ancestors", [ "span", "div", "body", "html" ], "reportCount", 1, "baseRef", "vc-20240930.htm", "first", true, "unique", true } }, "R16": {
"role", "http://www.visteon.com/role/IncomeTaxes", "longName", "9952166 - Disclosure - Income Taxes", "shortName", "Income Taxes", "isDefault", "false", "groupType", "disclosure",
"subGroupType", "", "menuCat", "Notes", "order", "16", "firstAnchor", { "contextRef", "c-1", "name", "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef", null, "xsiNil", "false", "lang", "en-US",
"decimals", null, "ancestors", [ "span", "div", "body", "html" ], "reportCount", 1, "baseRef", "vc-20240930.htm", "first", true, "unique", true }, "uniqueAnchor", { "contextRef", "c-1", "name", "us-
gaap:IncomeTaxDisclosureTextBlock", "unitRef", null, "xsiNil", "false", "lang", "en-US", "decimals", null, "ancestors", [ "span", "div", "body", "html" ], "reportCount", 1, "baseRef", "vc-
20240930.htm", "first", true, "unique", true } }, "R17", { "role", "http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterests", "longName", "9952167 - Disclosure -
Stockholders' Equity and Non-controlling Interests", "shortName", "Stockholders' Equity and Non-controlling Interests", "isDefault", "false", "groupType", "disclosure", "subGroupType", "",
"menuCat", "Notes", "order", "17", "firstAnchor", { "contextRef", "c-1", "name", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "unitRef", null, "xsiNil", "false", "lang", "en-US",
"decimals", null, "ancestors", [ "span", "div", "body", "html" ], "reportCount", 1, "baseRef", "vc-20240930.htm", "first", true, "unique", true }, "uniqueAnchor", { "contextRef", "c-1", "name", "us-
gaap:StockholdersEquityNoteDisclosureTextBlock", "unitRef", null, "xsiNil", "false", "lang", "en-US", "decimals", null, "ancestors", [ "span", "div", "body", "html" ], "reportCount", 1, "baseRef",
"vc-20240930.htm", "first", true, "unique", true } }, "R18", { "role", "http://www.visteon.com/role/EarningsPerShare", "longName", "9952168 - Disclosure - Earnings Per Share", "shortName",
"Earnings Per Share", "isDefault", "false", "groupType", "disclosure", "subGroupType", "", "menuCat", "Notes", "order", "18", "firstAnchor", { "contextRef", "c-1", "name", "us-
gaap:EarningsPerShareTextBlock", "unitRef", null, "xsiNil", "false", "lang", "en-US", "decimals", null, "ancestors", [ "span", "div", "body", "html" ], "reportCount", 1, "baseRef", "vc-
20240930.htm", "first", true, "unique", true }, "uniqueAnchor", { "contextRef", "c-1", "name", "us-gaap:EarningsPerShareTextBlock", "unitRef", null, "xsiNil", "false", "lang", "en-US", "decimals",
null, "ancestors", [ "span", "div", "body", "html" ], "reportCount", 1, "baseRef", "vc-20240930.htm", "first", true, "unique", true } }, "R19", { "role",
"http://www.visteon.com/role/FairValueMeasurementsandFinancialInstruments", "longName", "9952169 - Disclosure - Fair Value Measurements and Financial Instruments", "shortName", "Fair
Value Measurements and Financial Instruments", "isDefault", "false", "groupType", "disclosure", "subGroupType", "", "menuCat", "Notes", "order", "19", "firstAnchor", { "contextRef", "c-1",
"name", "us-gaap:DerivativesAndFairValueTextBlock", "unitRef", null, "xsiNil", "false", "lang", "en-US", "decimals", null, "ancestors", [ "span", "div", "body", "html" ], "reportCount", 1, "baseRef",
"vc-20240930.htm", "first", true, "unique", true }, "uniqueAnchor", { "contextRef", "c-1", "name", "us-gaap:DerivativesAndFairValueTextBlock", "unitRef", null, "xsiNil", "false", "lang", "en-US",
"decimals", null, "ancestors", [ "span", "div", "body", "html" ], "reportCount", 1, "baseRef", "vc-20240930.htm", "first", true, "unique", true } }, "R20", { "role",
"http://www.visteon.com/role/CommitmentsandContingencies", "longName", "9952170 - Disclosure - Commitments and Contingencies", "shortName", "Commitments and Contingencies",
"isDefault", "false", "groupType", "disclosure", "subGroupType", "", "menuCat", "Notes", "order", "20", "firstAnchor", { "contextRef", "c-1", "name", "us-
gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef", null, "xsiNil", "false", "lang", "en-US", "decimals", null, "ancestors", [ "span", "div", "body", "html" ], "reportCount", 1,
"baseRef", "vc-20240930.htm", "first", true, "unique", true }, "uniqueAnchor", { "contextRef", "c-1", "name", "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef", null,
"xsiNil", "false", "lang", "en-US", "decimals", null, "ancestors", [ "span", "div", "body", "html" ], "reportCount", 1, "baseRef", "vc-20240930.htm", "first", true, "unique", true } }, "R21", { "role",
"http://www.visteon.com/role/RevenueRecognitionandGeographicalInformation", "longName", "9952171 - Disclosure - Revenue Recognition and Geographical Information", "shortName",
"Revenue Recognition and Geographical Information", "isDefault", "false", "groupType", "disclosure", "subGroupType", "", "menuCat", "Notes", "order", "21", "firstAnchor", { "contextRef", "c-1",
"name", "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef", null, "xsiNil", "false", "lang", "en-US", "decimals", null, "ancestors", [ "body", "html" ], "reportCount", 1, "baseRef", "vc-
20240930.htm", "first", true, "unique", true }, "uniqueAnchor", { "contextRef", "c-1", "name", "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef", null, "xsiNil", "false", "lang", "en-US",
"decimals", null, "ancestors", [ "body", "html" ], "reportCount", 1, "baseRef", "vc-20240930.htm", "first", true, "unique", true } }, "R22", { "role",
"http://www.visteon.com/role/SummaryofSignificantAccountingPoliciesPolicies", "longName", "9954471 - Disclosure - Summary of Significant Accounting Policies (Policies)", "shortName":
"Summary of Significant Accounting Policies (Policies)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "policies", "menuCat": "Policies", "order": "22", "firstAnchor": {
"contextRef": "c-1", "name": "us-gaap:BasisOfAccountingPolicyPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html"
], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:BasisOfAccountingPolicyPolicyTextBlock", "unitRef":
null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R23": {
"role": "http://www.visteon.com/role/BusinessCombinationsAssetAcquisitionsandJointVentureFormationTables", "longName": "9954473 - Disclosure - Business Combinations, Asset Acquisitions,
and Joint Venture Formation (Tables)", "shortName": "Business Combinations, Asset Acquisitions, and Joint Venture Formation (Tables)", "isDefault": "false", "groupType": "disclosure",
"subGroupType": "tables", "menuCat": "Tables", "order": "23", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:BusinessCombinationConsiderationTransferred1", "unitRef": "usd", "xsiNil":
"false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true },
"uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:BusinessCombinationConsiderationTransferred1", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [
"span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R24": { "role",
"http://www.visteon.com/role/NonConsolidatedAffiliatesTables", "longName": "9954474 - Disclosure - Non-Consolidated Affiliates (Tables)", "shortName": "Non-Consolidated Affiliates (Tables)",
"isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "24", "firstAnchor": { "contextRef": "c-1", "name":
"vc:SummaryOfInvestmentInNonConsolidatedAffiliatesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1,
"baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "vc:SummaryOfInvestmentInNonConsolidatedAffiliatesTableTextBlock", "unitRef":
null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R25": { "role":
"http://www.visteon.com/role/RestructuringActivitiesTables", "longName": "9954475 - Disclosure - Restructuring Activities (Tables)", "shortName": "Restructuring Activities (Tables)",
"isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "25", "firstAnchor": { "contextRef": "c-1", "name": "us-
gaap:ScheduleOfRestructuringAndRelatedCostsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1,
"baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfRestructuringAndRelatedCostsTextBlock", "unitRef": null,
"xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R26": {
"role": "http://www.visteon.com/role/InventoriesTables", "longName": "9954476 - Disclosure - Inventories (Tables)", "shortName": "Inventories (Tables)", "isDefault": "false", "groupType":
"disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "26", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "unitRef": null,
"xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef":
"c-1", "name": "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1,
"baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R27": { "role": "http://www.visteon.com/role/GoodwillandOtherIntangibleAssetsTables", "longName": "9954477 - Disclosure -
Goodwill and Other Intangible Assets (Tables)", "shortName": "Goodwill and Other Intangible Assets (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables",
"menuCat": "Tables", "order": "27", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-
US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1",
"name": "us-gaap:ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ],
"reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R28": { "role": "http://www.visteon.com/role/OtherAssetsTables", "longName": "9954478 - Disclosure - Other
Assets (Tables)", "shortName": "Other Assets (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "28", "firstAnchor": {
"contextRef": "c-1", "name": "us-gaap:ScheduleOfOtherCurrentAssetsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body"
"html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfOtherCurrentAssetsTableTextBlock",
"unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }
}, "R29": { "role": "http://www.visteon.com/role/OtherLiabilitiesTables", "longName": "9954479 - Disclosure - Other Liabilities (Tables)", "shortName": "Other Liabilities (Tables)", "isDefault":
"false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "29", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:OtherCurrentLiabilitiesTableTextBlock",
"unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true },
"uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:OtherCurrentLiabilitiesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [
"ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R30": { "role": "http://www.visteon.com/role/DebtTables", "longName":
"9954480 - Disclosure - Debt (Tables)", "shortName": "Debt (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "30", "firstAnchor":
{ "contextRef": "c-1", "name": "us-gaap:ScheduleOfDebtTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ],
"reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfDebtTableTextBlock", "unitRef": null, "xsiNil",
```

"false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R31": { "role": "http://www.visteon.com/role/EmployeeBenefitPlansTables", "longName": "9954481 - Disclosure - Employee Benefit Plans (Tables)", "shortName": "Employee Benefit Plans (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "31", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfCostsOfRetirementPlansTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfCostsOfRetirementPlansTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R32": { "role": "http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsTables", "longName": "9954482 - Disclosure - Stockholders' Equity and Non-controlling Interests (Tables)", "shortName": "Stockholders' Equity and Non-controlling Interests (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "32", "firstAnchor": { "contextRef": "c-1", "name": "vc:ScheduleOfNoncontrollingInterestsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "vc:ScheduleOfNoncontrollingInterestsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R33": { "role": "http://www.visteon.com/role/EarningsPerShareTables", "longName": "9954483 - Disclosure - Earnings Per Share (Tables)", "shortName": "Earnings Per Share (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "33", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R34": { "role": "http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsTables", "longName": "9954484 - Disclosure - Fair Value Measurements and Financial Instruments (Tables)", "shortName": "Fair Value Measurements and Financial Instruments (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "34", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R35": { "role": "http://www.visteon.com/role/CommitmentsandContingenciesTables", "longName": "9954485 - Disclosure - Commitments and Contingencies (Tables)", "shortName": "Commitments and Contingencies (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "35", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfProductWarrantyLiabilityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfProductWarrantyLiabilityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R36": { "role": "http://www.visteon.com/role/RevenueRecognitionandGeographicalInformationTables", "longName": "9954486 - Disclosure - Revenue Recognition and Geographical Information (Tables)", "shortName": "Revenue Recognition and Geographical Information (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "36", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:SegmentReportingDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:SegmentReportingDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R37": { "role": "http://www.visteon.com/role/SummaryofSignificantAccountingPoliciesDetails", "longName": "9954487 - Disclosure - Summary of Significant Accounting Policies (Details)", "shortName": "Summary of Significant Accounting Policies (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "37", "firstAnchor": { "contextRef": "c-8", "name": "us-gaap:AllowanceForDoubtfulAccountsReceivableCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-8", "name": "us-gaap:AllowanceForDoubtfulAccountsReceivableCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R38": { "role": "http://www.visteon.com/role/BusinessCombinationsAssetAcquisitionsandJointVentureFormationDetails", "longName": "9954488 - Disclosure - Business Combinations, Asset Acquisitions, and Joint Venture Formation (Details)", "shortName": "Business Combinations, Asset Acquisitions, and Joint Venture Formation (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "38", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:BusinessCombinationConsiderationTransferredOther1", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "div", "us-gaap:BusinessCombinationDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:BusinessCombinationConsiderationTransferredOther1", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "div", "us-gaap:BusinessCombinationDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R39": { "role": "http://www.visteon.com/role/NonConsolidatedAffiliatesNarrativeDetails", "longName": "9954489 - Disclosure - Non-Consolidated Affiliates - Narrative (Details)", "shortName": "Non-Consolidated Affiliates - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "39", "firstAnchor": { "contextRef": "c-8", "name": "us-gaap:DividendsReceivable", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-8", "name": "us-gaap:DividendsReceivable", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R40": { "role": "http://www.visteon.com/role/NonConsolidatedAffiliatesInvestmentsinNonConsolidatedEquityMethodAffiliatesDetails", "longName": "9954490 - Disclosure - Non-Consolidated Affiliates - Investments in Non-Consolidated Equity Method Affiliates (Details)", "shortName": "Non-Consolidated Affiliates - Investments in Non-Consolidated Equity Method Affiliates (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "40", "firstAnchor": { "contextRef": "c-8", "name": "us-gaap:InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-118", "name": "us-gaap:InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "vc:SummaryOfInvestmentInNonConsolidatedAffiliatesTableTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "unique": true } }, "R41": { "role": "http://www.visteon.com/role/NonConsolidatedAffiliatesSummaryofInvestmentsinYFVICDetails", "longName": "9954491 - Disclosure - Non-Consolidated Affiliates - Summary of Investments in YFVIC (Details)", "shortName": "Non-Consolidated Affiliates - Summary of Investments in YFVIC (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "41", "firstAnchor": { "contextRef": "c-8", "name": "us-gaap:InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-8", "name": "us-gaap:OtherAccountsPayableAndAccruedLiabilities", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "unique": true } }, "R42": { "role": "http://www.visteon.com/role/RestructuringActivitiesNarrativeDetails", "longName": "9954492 - Disclosure - Restructuring Activities - Narrative (Details)", "shortName": "Restructuring Activities - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "42", "firstAnchor": { "contextRef": "c-8", "name": "us-gaap:RestructuringReserveCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:OtherCurrentLiabilitiesTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-124", "name": "us-gaap:RestructuringCharges", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "unique": true } }, "R43": { "role": "http://www.visteon.com/role/RestructuringActivitiesSummaryofRestructuringReservesandRelatedActivitiesDetails", "longName": "9954493 - Disclosure - Restructuring Activities - Summary of Restructuring Reserves and Related Activities (Details)", "shortName": "Restructuring Activities - Summary of Restructuring Reserves and Related Activities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "43", "firstAnchor": { "contextRef": "c-48", "name": "us-gaap:RestructuringReserve", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfRestructuringAndRelatedCostsTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:RestructuringReserveAccrualAdjustment1", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "unique": true } }, "R44": { "role": "http://www.visteon.com/role/InventoriesDetails", "longName": "9954494 - Disclosure - Inventories (Details)", "shortName": "Inventories (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "44", "firstAnchor": { "contextRef": "c-8", "name": "us-gaap:InventoryRawMaterialsNetOfReserves", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "ix:continuation", "ix:continuation", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-8", "name": "us-gaap:InventoryRawMaterialsNetOfReserves", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "ix:continuation", "ix:continuation", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R45": { "role": "http://www.visteon.com/role/GoodwillandOtherIntangibleAssetsScheduleofIntangibleAssetsDetails", "longName": "9954495 - Disclosure - Goodwill and Other Intangible Assets - Schedule of Intangible Assets (Details)", "shortName": "Goodwill and Other Intangible Assets - Schedule of Intangible Assets (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "45", "firstAnchor": { "contextRef": "c-8", "name": "us-gaap:FiniteLivedIntangibleAssetsGross", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-8", "name": "us-gaap:FiniteLivedIntangibleAssetsAccumulatedAmortization", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "unique": true } }, "R46": { "role": "http://www.visteon.com/role/OtherAssetsCurrentAssetsDetails", "longName": "9954496 - Disclosure - Other Assets - Current Assets (Details)", "shortName": "Other Assets - Current Assets (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "46", "firstAnchor": { "contextRef": "c-8", "name": "us-gaap:ValueAddedTaxReceivableCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfOtherCurrentAssetsTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-8", "name": "us-gaap:ValueAddedTaxReceivableCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfOtherCurrentAssetsTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R47": { "role": "http://www.visteon.com/role/OtherAssetsNarrativeDetails", "longName": "9954497 - Disclosure - Other Assets - Narrative (Details)", "shortName": "Other Assets - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "47", "firstAnchor": { "contextRef": "c-8", "name": "us-gaap:NotesAndLoansReceivableGrossCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "div", "us-gaap:UseOfEstimates", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-8", "name": "us-gaap:NotesAndLoansReceivableGrossCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "div", "us-gaap:UseOfEstimates", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R48": { "role": "http://www.visteon.com/role/OtherAssetsNoncurrentAssetsDetails", "longName": "9954498 - Disclosure - Other Assets - Noncurrent Assets (Details)", "shortName": "Other Assets - Noncurrent Assets (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "48", "firstAnchor": { "contextRef": "c-8", "name": "us-gaap:DeferredTaxAssetsLiabilitiesNet", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfOtherAssetsNoncurrentTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-8", "name": "us-gaap:DeferredTaxAssetsLiabilitiesNet", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfOtherAssetsNoncurrentTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R49": { "role": "http://www.visteon.com/role/OtherLiabilitiesOtherCurrentLiabilitiesDetails", "longName": "9954499 - Disclosure - Other Liabilities - Other Current Liabilities (Details)", "shortName": "Other Liabilities - Other Current Liabilities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "49", "firstAnchor": { "contextRef": "c-8", "name": "us-gaap:ProductWarrantyAccrualClassifiedCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:OtherCurrentLiabilitiesTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-8", "name": "us-gaap:ProductWarrantyAccrualClassifiedCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:OtherCurrentLiabilitiesTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R50": { "role": "http://www.visteon.com/role/OtherLiabilitiesOtherNoncurrentLiabilitiesDetails", "longName": "9954500 - Disclosure - Other Liabilities - Other Noncurrent Liabilities (Details)", "shortName": "Other Liabilities - Other Noncurrent Liabilities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "50", "firstAnchor": { "contextRef": "c-8", "name": "us-gaap:ProductWarrantyAccrualNoncurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:OtherNoncurrentLiabilitiesTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-8", "name": "us-gaap:ProductWarrantyAccrualNoncurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:OtherNoncurrentLiabilitiesTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R51": { "role": "http://www.visteon.com/role/DebtScheduleofDebtDetails", "longName": "9954501 - Disclosure - Debt - Schedule of Debt (Details)", "shortName": "Debt - Schedule of Debt (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "51", "firstAnchor": { "contextRef": "c-139", "name": "us-gaap:LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfDebtTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-139", "name": "us-gaap:LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities", "unitRef": "usd", "xsiNil": "false", "lang": "en-US",

"decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfDebtTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R52": { "role": "http://www.visteon.com/role/DebtNarrativeDetails", "longName": "9954502 - Disclosure - Debt - Narrative (Details)", "shortName": "Debt - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "52", "firstAnchor": { "contextRef": "c-8", "name": "us-gaap:LineOfCreditFacilityMaximumBorrowingCapacity", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-8", "name": "us-gaap:LineOfCreditFacilityMaximumBorrowingCapacity", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R53": { "role": "http://www.visteon.com/role/EmployeeBenefitPlansBenefitExpensesDetails", "longName": "9954503 - Disclosure - Employee Benefit Plans - Benefit Expenses (Details)", "shortName": "Employee Benefit Plans - Benefit Expenses (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "53", "firstAnchor": { "contextRef": "c-155", "name": "us-gaap:DefinedBenefitPlanServiceCost", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfCostsOfRetirementPlansTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true }, "uniqueAnchor": null }, "R54": { "role": "http://www.visteon.com/role/EmployeeBenefitPlansNarrativeDetails", "longName": "9954504 - Disclosure - Employee Benefit Plans - Narrative (Details)", "shortName": "Employee Benefit Plans - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "54", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:OtherNonoperatingIncomeExpense", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-159", "name": "us-gaap:DefinedBenefitPlanContributionsByEmployer", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "ix:continuation", "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "unique": true } }, "R55": { "role": "http://www.visteon.com/role/IncomeTaxesIncomeTaxProvisionNarrativeDetails", "longName": "9954505 - Disclosure - Income Taxes - Income Tax Provision Narrative (Details)", "shortName": "Income Taxes - Income Tax Provision Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "55", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:IncomeTaxExpenseBenefit", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-162", "name": "us-gaap:IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "unique": true } }, "R56": { "role": "http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsScheduleofNoncontrollingInterestsDetails", "longName": "9954507 - Disclosure - Stockholders' Equity and Non-controlling Interests - Schedule of Non-controlling Interests (Details)", "shortName": "Stockholders' Equity and Non-controlling Interests - Schedule of Non-controlling Interests (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "56", "firstAnchor": { "contextRef": "c-8", "name": "us-gaap:MinorityInterest", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:ShareRepurchaseProgramExciseTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "unique": true } }, "R57": { "role": "http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsAOCIDetails", "longName": "9954508 - Disclosure - Stockholders' Equity and Non-controlling Interests - AOCI (Details)", "shortName": "Stockholders' Equity and Non-controlling Interests - AOCI (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "57", "firstAnchor": { "contextRef": "c-9", "name": "us-gaap:StockholdersEquity", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "unique": true } }, "R58": { "role": "http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsStockRepurchaseProgramDetails", "longName": "9954509 - Disclosure - Stockholders' Equity and Non-controlling Interests - Stock Repurchase Program (Details)", "shortName": "Stockholders' Equity and Non-controlling Interests - Stock Repurchase Program (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "58", "firstAnchor": { "contextRef": "c-1", "name": "vc:CostOfRepurchasedSharesTotalPlan", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "vc:CostOfRepurchasedSharesTotalPlan", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R59": { "role": "http://www.visteon.com/role/EarningsPerShareBasicandDilutedEarningsPerShareDetails", "longName": "9954510 - Disclosure - Earnings Per Share - Basic and Diluted Earnings Per Share (Details)", "shortName": "Earnings Per Share - Basic and Diluted Earnings Per Share (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "59", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:NetIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:WeightedAverageNumberOfSharesOutstandingBasic", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "unique": true } }, "R60": { "role": "http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails", "longName": "9954511 - Disclosure - Fair Value Measurements and Financial Instruments - Narrative (Details)", "shortName": "Fair Value Measurements and Financial Instruments - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "60", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:DerivativeInstrumentsGainReclassifiedFromAccumulatedOCIIntoIncomeEffectivePortion", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:DerivativeInstrumentsGainReclassifiedFromAccumulatedOCIIntoIncomeEffectivePortion", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R61": { "role": "http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsFinancialStatementPresentationDetails", "longName": "9954512 - Disclosure - Fair Value Measurements and Financial Instruments - Financial Statement Presentation (Details)", "shortName": "Fair Value Measurements and Financial Instruments - Financial Statement Presentation (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "61", "firstAnchor": { "contextRef": "c-221", "name": "us-gaap:OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-221", "name": "us-gaap:OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R62": { "role": "http://www.visteon.com/role/CommitmentsandContingenciesDetails", "longName": "9954513 - Disclosure - Commitments and Contingencies (Details)", "shortName": "Commitments and Contingencies (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "62", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true }, "uniqueAnchor": null }, "R63": { "role": "http://www.visteon.com/role/CommitmentsandContingenciesReconciliationofChangesDetails", "longName": "9954514 - Disclosure - Commitments and Contingencies - Reconciliation of Changes (Details)", "shortName": "Commitments and Contingencies - Reconciliation of Changes (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "63", "firstAnchor": { "contextRef": "c-9", "name": "us-gaap:ProductWarrantyAccrual", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfProductWarrantyLiabilityTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-9", "name": "us-gaap:ProductWarrantyAccrual", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfProductWarrantyLiabilityTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true, "unique": true } }, "R64": { "role": "http://www.visteon.com/role/RevenueRecognitionandGeographicalInformationSalesandAssetsbyGeographicRegionDetails", "longName": "9954515 - Disclosure - Revenue Recognition and Geographical Information - Sales and Assets by Geographic Region (Details)", "shortName": "Revenue Recognition and Geographical Information - Sales and Assets by Geographic Region (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "64", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-239", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock", "us-gaap:SegmentReportingDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "unique": true } }, "R65": { "role": "http://www.visteon.com/role/RevenueRecognitionandGeographicalInformationRevenuefromExternalCustomersbyProductsandServicesDetails", "longName": "9954516 - Disclosure - Revenue Recognition and Geographical Information - Revenue from External Customers by Products and Services (Details)", "shortName": "Revenue Recognition and Geographical Information - Revenue from External Customers by Products and Services (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "65", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-259", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock", "us-gaap:SegmentReportingDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "vc-20240930.htm", "unique": true } } }, "tag": { "vc_A2016OtherRestructuringProgramMemberMember": { "xbrltype": "domainItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "A2016OtherRestructuringProgramMemberMember", "presentation": [ "http://www.visteon.com/role/RestructuringActivitiesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2016 Other Restructuring Program", "label": "2016 Other Restructuring Program [Member] [Member]", "documentation": "2016 Other Restructuring Program [Member] [Member]" } } }, "auth_ref": [] }, "vc_A2018SouthAmericaLegacyMember": { "xbrltype": "domainItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "A2018SouthAmericaLegacyMember", "presentation": [ "http://www.visteon.com/role/RestructuringActivitiesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2018 South America Legacy", "label": "2018 South America Legacy [Member]", "documentation": "2018 South America Legacy [Member]" } } }, "auth_ref": [] }, "vc_A2024OtherMember": { "xbrltype": "domainItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "A2024OtherMember", "presentation": [ "http://www.visteon.com/role/RestructuringActivitiesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2024 Other", "label": "2024 Other [Member]", "documentation": "2024 Other" } } }, "auth_ref": [] }, "vc_A2024RestructuringPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "A2024RestructuringPlanMember", "presentation": [ "http://www.visteon.com/role/RestructuringActivitiesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2024 Restructuring Plan", "label": "2024 Restructuring Plan [Member]", "documentation": "2024 Restructuring Plan" } } }, "auth_ref": [] }, "us-gaap_AOCIAttributableToParentNetOfTaxRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AOCIAttributableToParentNetOfTaxRollForward", "presentation": [ "http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsAOCIDetails" ], "lang": { "en-us": { "role": { "terseLabel": "AOCI Attributable to Parent, Net of Tax [Roll Forward]", "label": "AOCI Attributable to Parent, Net of Tax [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Accounting Policies [Abstract]", "label": "Accounting Policies [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "verboseLabel": "Accounts payable", "label": "Accounts Payable, Current", "documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r83", "r832" ] }, "us-gaap_AccountsReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableMember", "presentation": [ "http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts Receivable", "label": "Accounts Receivable [Member]", "documentation": "Due from customers or clients for goods or services that have been delivered or sold." } } }, "auth_ref": [ "r765" ] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "verboseLabel": "Accounts receivable, net", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": [ "r910" ] }, "us-gaap_AccrualForTaxesOtherThanIncomeTaxesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccrualForTaxesOtherThanIncomeTaxesCurrent", "crdr": "credit", "calculation": { "http://www.visteon.com/role/OtherLiabilitiesOtherCurrentLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.visteon.com/role/OtherLiabilitiesOtherCurrentLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Non-income taxes payable", "label": "Accrual for Taxes Other than Income Taxes, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable for real and property taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r86", "r787", "r963" ] }, "us-gaap_AccruedIncomeTaxesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedIncomeTaxesCurrent", "crdr": "credit", "calculation": { "http://www.visteon.com/role/OtherLiabilitiesOtherCurrentLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.visteon.com/role/OtherLiabilitiesOtherCurrentLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Income taxes payable", "label": "Accrued Income Taxes, Current",

```
"documentation": "Carrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations." } } }, "auth_ref": [ "r86", "r137" ] }, "us-gaap_AccruedIncomeTaxesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedIncomeTaxesNoncurrent", "crdr": "credit", "calculation": { "http://www.visteon.com/role/OtherLiabilitiesOtherNoncurrentLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilitiesNoncurrent", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.visteon.com/role/OtherLiabilitiesOtherNoncurrentLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Income tax reserves", "label": "Accrued Income Taxes, Noncurrent", "documentation": "Carrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations due beyond one year or the operating cycle, whichever is longer. Alternate captions include income taxes payable, noncurrent." } } }, "auth_ref": [ "r89", "r137" ] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDefinedBenefitPlansAdjustmentMember", "presentation": [ "http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsAOCIDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Defined Benefit Plans Adjustment", "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": [ "r5", "r6", "r16", "r24", "r102", "r891", "r892", "r893" ] }, "us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedGainLossNetCashFlowHedgeParentMember", "presentation": [ "http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsAOCIDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Net Gain (Loss) from Designated or Qualifying 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": [ "r211", "r218", "r219", "r541", "r792", "r891" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "verboseLabel": "Accumulated other comprehensive loss", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": [ "r23", "r24", "r103", "r200", "r643", "r671", "r672" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofChangesinEquity", "http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsAOCIDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss)", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r3", "r16", "r24", "r551", "r554", "r590", "r667", "r668", "r891", "r892", "r893", "r900", "r901", "r902", "r903" ] }, "us-gaap_AccumulatedTranslationAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedTranslationAdjustmentMember", "presentation": [ "http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsAOCIDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated 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": [ "r4", "r16", "r24", "r100", "r101", "r218", "r219", "r576", "r577", "r578", "r579", "r580", "r891" ] }, "vc_AcquiredCustomerRelationshipMember": { "xbrltype": "domainItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "AcquiredCustomerRelationshipMember", "presentation": [ "http://www.visteon.com/role/GoodwillandOtherIntangibleAssetsScheduleofIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Acquired Customer Relationship", "label": "Acquired Customer Relationship [Member]", "documentation": "Acquired Customer Relationship" } } }, "auth_ref": [] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "verboseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": [ "r92", "r832", "r1044" ] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofChangesinEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Additional 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": [ "r681", "r900", "r901", "r902", "r903", "r979", "r1045" ] }, "vc_AdditionalamountAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "AdditionalamountAxis", "presentation": [ "http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Additional amount [Axis]", "label": "Additional amount [Axis]", "documentation": "Additional amount [Axis]" } } }, "auth_ref": [] }, "vc_AdditionalamountDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "AdditionalamountDomain", "presentation": [ "http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Additional amount [Domain]", "label": "Additional amount [Domain]", "documentation": "[Domain] for Additional amount [Axis]" } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofChangesinEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation, net", "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": [ "r49", "r50", "r500" ] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "verboseLabel": "Adjustments to reconcile net income (loss) to net cash provided from operating activities:", "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "srt_AffiliatedEntityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "AffiliatedEntityMember", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Affiliated Entity", "label": "Affiliated Entity [Member]", "documentation": "An affiliate is a party that, directly or indirectly through one or more intermediaries, controls, is controlled by, or is under common control with the entity." } } }, "auth_ref": [ "r177", "r719", "r771", "r852", "r959", "r999", "r1000", "r1001" ] }, "vc_AllOtherNonConsolidatedAffiliatesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "AllOtherNonConsolidatedAffiliatesMember", "presentation": [ "http://www.visteon.com/role/NonConsolidatedAffiliatesInvestmentsinNonConsolidatedEquityMethodAffiliatesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "All Other Non-consolidated Affiliates [Member]", "documentation": "All other non-consolidated affiliates [Member]" } } }, "auth_ref": [] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": [ "http://www.visteon.com/role/SummaryofSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Allowance for doubtful accounts", "label": "Accounts Receivable, Allowance for Credit Loss, Current", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": [ "r201", "r296", "r307" ] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableRollforward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableRollforward", "presentation": [ "http://www.visteon.com/role/SummaryofSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts Receivable, Allowance for Credit Loss [Roll Forward]", "label": "Accounts Receivable, Allowance for Credit Loss [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "vc_AmendedLocAgreementFacilityCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "AmendedLocAgreementFacilityCapacity", "crdr": "credit", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Amended LOC agreement facility capacity", "label": "Amended LOC Agreement Facility Capacity", "documentation": "Amended LOC Agreement Facility Capacity" } } }, "auth_ref": [] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": [ "http://www.visteon.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Amendment Flag", "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "srt_AmericasMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "AmericasMember", "presentation": [ "http://www.visteon.com/role/RevenueRecognitionandGeographicalInformationSalesandAssetsbyGeographicRegionDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Americas", "label": "Americas [Member]", "documentation": "Continents of North and South America." } } }, "auth_ref": [ "r876", "r877", "r878", "r879", "r1048", "r1049", "r1050", "r1051" ] }, "us-gaap_AssetAcquisitionConsiderationTransferredContingentConsideration": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionConsiderationTransferredContingentConsideration", "crdr": "credit", "presentation": [ "http://www.visteon.com/role/BusinessCombinationsAssetAcquisitionsandJointVentureFormationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Asset Acquisition, Consideration Transferred, Contingent Consideration", "label": "Asset Acquisition, Consideration Transferred, Contingent Consideration", "documentation": "Amount of contingent consideration recognized as part of consideration transferred in asset acquisition." } } }, "auth_ref": [ "r975", "r976", "r977" ] }, "us-gaap_AssetAcquisitionContingentConsiderationLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionContingentConsiderationLiability", "crdr": "credit", "calculation": { "http://www.visteon.com/role/OtherLiabilitiesOtherNoncurrentLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilitiesNoncurrent", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.visteon.com/role/OtherLiabilitiesOtherNoncurrentLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Asset Acquisition, Contingent Consideration, Liability", "label": "Asset Acquisition, Contingent Consideration, Liability", "documentation": "Amount of liability recognized from contingent consideration in asset acquisition." } } }, "auth_ref": [ "r974" ] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": [ "r135", "r140", "r196", "r233", "r265", "r271", "r284", "r287", "r301", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r537", "r542", "r572", "r639", "r712", "r798", "r799", "r832", "r862", "r950", "r951", "r1002" ] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "verboseLabel": "ASSETS", "label": "Assets [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 7.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "Total current assets", "label": "Assets, Current", "documentation": "Amount of asset recognized for present right to economic benefit, classified as current." } } }, "auth_ref": [ "r190", "r205", "r233", "r301", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r537", "r542", "r572", "r832", "r950", "r951", "r1002" ] }, "vc_AudioandinfotainmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "AudioandinfotainmentMember", "presentation": [ "http://www.visteon.com/role/RevenueRecognitionandGeographicalInformationRevenuefromExternalCustomersbyProductsandServicesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Infotainment", "label": "Audio and infotainment [Member]", "documentation": "Audio and infotainment [Member]" } } }, "auth_ref": [] }, "country_BR": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "BR", "presentation": [ "http://www.visteon.com/role/CommitmentsandContingenciesDetails", "http://www.visteon.com/role/RestructuringActivitiesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "BRAZIL", "label": "BRAZIL" } } }, "auth_ref": [] }, "us-gaap_BalanceSheetLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationAxis", "presentation": [ "http://www.visteon.com/role/NonConsolidatedAffiliatesSummaryofInvestmentsinYFVICDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Balance Sheet Location [Axis]", "label": "Statement of Financial Position Location, Balance [Axis]", "documentation": "Information by location in statement of financial position where disaggregated cumulative balance has been reported." } } }, "auth_ref": [ "r345", "r1012", "r1013" ] }, "us-gaap_BalanceSheetLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationDomain", "presentation": [ "http://www.visteon.com/role/NonConsolidatedAffiliatesSummaryofInvestmentsinYFVICDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Balance Sheet Location [Domain]", "label": "Statement of Financial Position Location, Balance [Domain]", "documentation": "Location in statement of financial position where disaggregated cumulative balance has been reported." } } }, "auth_ref": [ "r68", "r71", "r345", "r1012", "r1013" ] }, "vc_BasicAndDilutedEarningsPerShareDataAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "BasicAndDilutedEarningsPerShareDataAbstract", "presentation": [ "http://www.visteon.com/role/EarningsPerShareBasicandDilutedEarningsPerShareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Basic and Diluted Per Share Data:", "label": "Basic and Diluted Earnings Per Share Data [Abstract]", "documentation": "Basic and Diluted Earnings Per Share Data [Abstract]" } } }, "auth_ref": [] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": [ "http://www.visteon.com/role/SummaryofSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Basis of Presentation - Interim Financial Statements", "label": "Basis of Accounting, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": [] }, "vc_BodyAndElectrificationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "BodyAndElectrificationMember", "presentation": [ "http://www.visteon.com/role/RevenueRecognitionandGeographicalInformationRevenuefromExternalCustomersbyProductsandServicesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Body and electrification", "label": "Body and electrification [Member]", "documentation": "Body and electrification" } } }, "auth_ref": [] }, "vc_BorrowingCapacityUnderSwingLineAdvances": { "xbrltype": "monetaryItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "BorrowingCapacityUnderSwingLineAdvances", "crdr": "debit", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Maximum borrowing capacity, swing line advances", "label": "Borrowing Capacity Under Swing Line Advances", "documentation": "Borrowing Capacity Under Swing Line Advances" } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionCostOfAcquiredEntityTransactionCosts": { "xbrltype":
```

```
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionCostOfAcquiredEntityTransactionCosts", "crdr": "debit", "presentation": [
"http://www.visteon.com/role/BusinessCombinationsAssetAcquisitionsandJointVentureFormationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition, Transaction Costs",
"label": "Business Acquisition, Transaction Costs", "documentation": "Amount of direct costs of the business combination including legal, accounting, and other costs incurred to consummate the
business acquisition." } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationAcquiredReceivablesFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "BusinessCombinationAcquiredReceivablesFairValue", "crdr": "debit", "presentation": [
"http://www.visteon.com/role/BusinessCombinationsAssetAcquisitionsandJointVentureFormationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts Receivable, Net, Current", "label":
"Business Combination, Acquired Receivable, Fair Value", "documentation": "Fair value of acquired receivable from business combination, excluding certain loans and debt securities acquired
in transfer." } } }, "auth_ref": [ "r532" ] }, "us-gaap_BusinessCombinationAndAssetAcquisitionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"BusinessCombinationAndAssetAcquisitionAbstract", "lang": { "en-us": { "role": { "label": "Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract]" } } }, "auth_ref": []
}, "us-gaap_BusinessCombinationConsiderationTransferred1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"BusinessCombinationConsiderationTransferred1", "crdr": "credit", "presentation": [ "http://www.visteon.com/role/BusinessCombinationsAssetAcquisitionsandJointVentureFormationTables" ],
"lang": { "en-us": { "role": { "terseLabel": "Business Combination, Consideration Transferred", "label": "Business Combination, Consideration Transferred", "documentation": "Amount of
consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer." } } },
"auth_ref": [ "r0", "r1", "r14" ] }, "us-gaap_BusinessCombinationConsiderationTransferredOther1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"BusinessCombinationConsiderationTransferredOther1", "crdr": "credit", "presentation": [
"http://www.visteon.com/role/BusinessCombinationsAssetAcquisitionsandJointVentureFormationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Business Combination, Consideration
Transferred, Other", "label": "Business Combination, Consideration Transferred, Other", "documentation": "Amount of tangible or intangible assets, including a business or subsidiary of the
acquirer transferred by the entity to the former owners of the acquiree. Excludes cash." } } }, "auth_ref": [ "r15" ] }, "us-gaap_BusinessCombinationDisclosureTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationDisclosureTextBlock", "presentation": [
"http://www.visteon.com/role/BusinessCombinationsAssetAcquisitionsandJointVentureFormation" ], "lang": { "en-us": { "role": { "terseLabel": "Acquisitions [Text Block]", "label": "Business
Combination Disclosure [Text Block]", "documentation": "The entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the
period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": [ "r126", "r533" ] }, "us-
gaap_BusinessCombinationPriceOfAcquisitionExpected": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"BusinessCombinationPriceOfAcquisitionExpected", "crdr": "credit", "presentation": [ "http://www.visteon.com/role/BusinessCombinationsAssetAcquisitionsandJointVentureFormationTables" ],
"lang": { "en-us": { "role": { "terseLabel": "Business Combination, Price of Acquisition, Expected", "label": "Business Combination, Price of Acquisition, Expected", "documentation": "Purchase
price of expected business acquisition prior to consideration being transferred. Excludes asset acquisition." } } }, "auth_ref": [ "r873" ] }, "us-
gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "crdr": "debit", "presentation": [
"http://www.visteon.com/role/BusinessCombinationsAssetAcquisitionsandJointVentureFormationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Business Combination, Recognized
Identifiable Assets Acquired and Liabilities Assumed, Assets", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets", "documentation":
"Amount of assets acquired at the acquisition date." } } }, "auth_ref": [ "r52" ] }, "us-
gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents", "crdr": "debit", "presentation": [
"http://www.visteon.com/role/BusinessCombinationsAssetAcquisitionsandJointVentureFormationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Cash", "label": "Business Combination,
Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial
institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that
are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [
"r52" ] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable", "crdr": "credit",
"presentation": [ "http://www.visteon.com/role/BusinessCombinationsAssetAcquisitionsandJointVentureFormationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Business Combination,
Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities
Assumed, Current Liabilities, Accounts Payable", "documentation": "Amount of liabilities incurred for goods and services received that are used in an entity's business and related party
payables, assumed at the acquisition date." } } }, "auth_ref": [ "r52" ] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesOther": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesOther", "crdr": "credit", "presentation": [
"http://www.visteon.com/role/BusinessCombinationsAssetAcquisitionsandJointVentureFormationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Business Combination, Recognized
Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Other", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current
Liabilities, Other", "documentation": "Amount of other liabilities due within one year or within the normal operating cycle, if longer, assumed at the acquisition date." } } }, "auth_ref": [ "r52" ]
}, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities", "crdr": "credit", "presentation": [
"http://www.visteon.com/role/BusinessCombinationsAssetAcquisitionsandJointVentureFormationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Business Combination, Recognized
Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax
Liabilities", "documentation": "Amount of deferred tax liability attributable to taxable temporary differences assumed at the acquisition date." } } }, "auth_ref": [ "r52" ] }, "us-
gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill", "crdr": "debit", "presentation": [
"http://www.visteon.com/role/BusinessCombinationsAssetAcquisitionsandJointVentureFormationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets, Gross",
"label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill", "documentation": "Amount of intangible assets,
excluding goodwill, acquired at the acquisition date." } } }, "auth_ref": [ "r52" ] }, "us-gaap_BusinessCombinationSeparatelyRecognizedTransactionsLiabilitiesRecognized": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationSeparatelyRecognizedTransactionsLiabilitiesRecognized", "crdr": "credit", "presentation": [
"http://www.visteon.com/role/BusinessCombinationsAssetAcquisitionsandJointVentureFormationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Business Combination, Separately
Recognized Transactions, Liabilities Recognized", "label": "Business Combination, Separately Recognized Transactions, Liabilities Recognized", "documentation": "The amount of liabilities
recognized recorded in a transaction with the acquiree for each transaction that is recognized separately from the acquisition of assets and assumptions of liabilities in the business
combination." } } }, "auth_ref": [ "r51" ] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent",
"weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "verboseLabel": "Cash and equivalents",
"label": "Cash and Cash Equivalents, at Carrying Value", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of
accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near
their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued
operation." } } }, "auth_ref": [ "r28", "r192", "r783" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": [
"http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "periodStartLabel": "Cash, equivalents, and restricted cash at beginning of the
period", "periodEndLabel": "Cash, equivalents, and restricted cash at end of the period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation":
"Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is
not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not
limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value
because of changes in interest rates." } } }, "auth_ref": [ "r28", "r114", "r229" ] }, "us-
gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": {
"http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [
"http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Net increase (decrease) in cash, equivalents, and restricted cash",
"label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase
(decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency
on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term,
highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in
interest rates." } } }, "auth_ref": [ "r2", "r114" ] }, "us-gaap_CashFlowHedgingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"CashFlowHedgingMember", "presentation": [ "http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsFinancialStatementPresentationDetails",
"http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cash Flow Hedging", "label": "Cash Flow Hedging
[Member]", "documentation": "Hedge of the exposure to variability in the cash flows of a recognized asset or liability, or of a forecasted transaction, that is attributable to a particular risk." } }
}, "auth_ref": [ "r65" ] }, "vc_ChinaDomesticMember": { "xbrltype": "domainItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "ChinaDomesticMember", "presentation": [
"http://www.visteon.com/role/RevenueRecognitionandGeographicalInformationSalesandAssetsbyGeographicRegionDetails" ], "lang": { "en-us": { "role": { "terseLabel": "China Domestic",
"label": "China Domestic [Member]", "documentation": "China Domestic [Member]" } } }, "auth_ref": [] }, "vc_ChinaExportMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.visteon.com/20240930", "localname": "ChinaExportMember", "presentation": [
"http://www.visteon.com/role/RevenueRecognitionandGeographicalInformationSalesandAssetsbyGeographicRegionDetails" ], "lang": { "en-us": { "role": { "terseLabel": "China Export", "label":
"China Export [Member]", "documentation": "China Export [Member]" } } }, "auth_ref": [] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": [ "http://www.visteon.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City
Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfTreasuryStockTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ClassOfTreasuryStockTable", "presentation": [ "http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsStockRepurchaseProgramDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Class of Treasury Stock [Table]", "label": "Class of Treasury Stock [Table]", "documentation": "Disclosure of information about treasury stock, including, but not limited
to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock." } } }, "auth_ref": [ "r41", "r42", "r43", "r44" ] },
"vc_ClimateTransactionMember": { "xbrltype": "domainItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "ClimateTransactionMember", "presentation": [
"http://www.visteon.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Climate Transaction", "label": "Climate Transaction [Member]",
"documentation": "Climate Transaction" } } }, "auth_ref": [] }, "vc_CockpitDomainControllerMember": { "xbrltype": "domainItemType", "nsuri": "http://www.visteon.com/20240930",
"localname": "CockpitDomainControllerMember", "presentation": [
"http://www.visteon.com/role/RevenueRecognitionandGeographicalInformationRevenuefromExternalCustomersbyProductsandServicesDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Cockpit domain controller", "label": "Cockpit domain controller [Member]", "documentation": "Cockpit domain controller" } } }, "auth_ref": [] }, "us-
gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and
Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": [ "http://www.visteon.com/role/CommitmentsandContingencies" ], "lang": { "en-us": { "role": {
"verboseLabel": "Commitments and Contingencies", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and
contingencies." } } }, "auth_ref": [ "r122", "r358", "r359", "r766", "r930", "r938" ] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "CommonStockMember", "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofChangesinEquity" ], "lang": { "en-us": { "role": { "terseLabel":
"Common Stock", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": [ "r849", "r850", "r851", "r853", "r854",
"r855", "r858", "r900", "r901", "r903", "r979", "r1042", "r1045" ] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets",
"http://www.visteon.com/role/CondensedConsolidatedBalanceSheetsParentheticals" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value (in dollars per share)", "label":
"Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": [ "r91" ] }, "us-
gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": [
"http://www.visteon.com/role/CondensedConsolidatedBalanceSheets", "http://www.visteon.com/role/CondensedConsolidatedBalanceSheetsParentheticals" ], "lang": { "en-us": { "role": {
"terseLabel": "Common stock, shares authorized (in shares)", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by
```

an entity's charter and bylaws." } ] }, "auth_ref": [ "r91", "r700" ] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets", "http://www.visteon.com/role/CondensedConsolidatedBalanceSheetsParentheticals" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares, issued (in shares)", "label": "Common Stock, Shares, Issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": [ "r91" ] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "verboseLabel": "Common stock (par value $0.01, 250 million shares authorized, 55 million shares issued, 27600000 million shares outstanding as of September\u00a030, 2024 and 27.7 million shares outstanding as of December\u00a031, 2023)", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r91", "r642", "r832" ] }, "us-gaap_CompensationAndRetirementDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndRetirementDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Retirement Benefits [Abstract]", "label": "Retirement Benefits [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss" ], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income (loss) attributable to Visteon Corporation", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r25", "r214", "r216", "r223", "r635", "r653", "r655" ] }, "us-gaap_ComprehensiveIncomeNetOfTaxAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAbstract", "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss" ], "lang": { "en-us": { "role": { "terseLabel": "Comprehensive income:", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": -1.0, "order": 1.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Less: Comprehensive (income) loss attributable to non-controlling interests", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r9", "r57", "r61", "r214", "r216", "r222", "r634", "r653", "r654" ] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss" ], "lang": { "en-us": { "role": { "terseLabel": "Comprehensive income (loss)", "label": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r61", "r128", "r214", "r216", "r221", "r633", "r653" ] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": [ "http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Domain]", "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": [ "r29", "r30", "r78", "r79", "r294", "r765" ] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": [ "http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk by Benchmark [Axis]", "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": [ "r29", "r30", "r78", "r79", "r294", "r674", "r765" ] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": [ "http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk by Type [Axis]", "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": [ "r29", "r30", "r78", "r79", "r294", "r765", "r875" ] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": [ "http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Concentration risk, percentage", "label": "Concentration Risk, Percentage", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the \"benchmark\" (or denominator) in the equation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": [ "r29", "r30", "r78", "r79", "r294" ] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": [ "http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type [Domain]", "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": [ "r29", "r30", "r78", "r79", "r294", "r765" ] }, "srt_ConsolidatedEntitiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesAxis", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Consolidated Entities [Axis]", "label": "Consolidated Entities [Axis]", "documentation": "Information by consolidated entity or group of entities." } } }, "auth_ref": [ "r157", "r177", "r235", "r537", "r538", "r542", "r543", "r591", "r771", "r880", "r881", "r882", "r949", "r952", "r953" ] }, "srt_ConsolidatedEntitiesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesDomain", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Consolidated Entities [Domain]", "label": "Consolidated Entities [Domain]", "documentation": "Entity or group of entities consolidated into reporting entity." } } }, "auth_ref": [ "r157", "r177", "r235", "r537", "r538", "r542", "r543", "r591", "r771", "r880", "r881", "r882", "r949", "r952", "r953" ] }, "vc_ContractualEngineeringCostRecoveriesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "ContractualEngineeringCostRecoveriesCurrent", "crdr": "debit", "calculation": { "http://www.visteon.com/role/OtherAssetsCurrentAssetsDetails": { "parentTag": "us-gaap_OtherAssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.visteon.com/role/OtherAssetsCurrentAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Contractually reimbursable engineering costs", "label": "Contractual Engineering Cost Recoveries, Current", "documentation": "Current portion of reimbursement for pre-production design and development costs incurred pursuant to long-term supply arrangements that are contractually guaranteed for reimbursement by customers." } } }, "auth_ref": [] }, "vc_ContractualEngineeringCostRecoveriesNonCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "ContractualEngineeringCostRecoveriesNonCurrent", "crdr": "debit", "calculation": { "http://www.visteon.com/role/OtherAssetsNoncurrentAssetsDetails": { "parentTag": "us-gaap_OtherAssetsNoncurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.visteon.com/role/OtherAssetsNoncurrentAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Contractually reimbursable engineering costs", "label": "Contractual Engineering Cost Recoveries, Non-current", "documentation": "Non-current portion of reimbursement for pre-production design and development costs incurred pursuant to long-term supply arrangements that are contractually guaranteed for reimbursement by customers." } } }, "auth_ref": [] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Cost of sales", "label": "Cost of Goods and Services Sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": [ "r107", "r108", "r599" ] }, "vc_CostOfRepurchasedSharesTotalPlan": { "xbrltype": "monetaryItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "CostOfRepurchasedSharesTotalPlan", "crdr": "debit", "presentation": [ "http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsStockRepurchaseProgramDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cost of Repurchased Shares Total Plan", "label": "Cost of Repurchased Shares Total Plan", "documentation": "Cost of Repurchased Shares Total Plan" } } }, "auth_ref": [] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cover [Abstract]" } } }, "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditConcentrationRiskMember", "presentation": [ "http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Credit Concentration Risk", "label": "Credit Concentration Risk [Member]", "documentation": "Reflects the percentage that a specified receivable or amount at risk from a counterparty under a contractual arrangement is to a specified benchmark, such as total receivables, net revenues, pretax results. Risk is the materially adverse effects of loss attributable to (a) the failure to collect a significant receivable from a major customer or group of homogeneous accounts, or (b) a failure by a counterparty to perform under terms of a contractual arrangement." } } }, "auth_ref": [ "r134" ] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]", "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": [ "r374", "r947" ] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Domain]", "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": [ "r374", "r947", "r948" ] }, "us-gaap_CreditLossFinancialInstrumentPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditLossFinancialInstrumentPolicyTextBlock", "presentation": [ "http://www.visteon.com/role/SummaryofSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Allowance for Doubtful Accounts", "label": "Credit Loss, Financial Instrument [Policy Text Block]", "documentation": "Disclosure of accounting policy for credit loss on financial instrument measured at amortized cost basis, net investment in lease, off-balance sheet credit exposure, and available-for-sale debt security. Includes, but is not limited to, methodology used to estimate allowance for credit loss, how writeoff of uncollectible amount is recognized, and determination of past due status and nonaccrual status." } } }, "auth_ref": [ "r304", "r305", "r306", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r322" ] }, "us-gaap_CrossCurrencyInterestRateContractMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CrossCurrencyInterestRateContractMember", "presentation": [ "http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails", "http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsAOCIDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cross Currency Interest Rate Contract", "label": "Cross Currency Interest Rate Contract [Member]", "documentation": "Derivative instrument whose primary underlying risk is tied to interest rates and foreign exchange rates." } } }, "auth_ref": [ "r958", "r978" ] }, "us-gaap_CurrencySwapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CurrencySwapMember", "presentation": [ "http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Currency Swap", "label": "Currency Swap [Member]", "documentation": "Swap involving the exchange of principal and interest in one currency for another currency." } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": [ "http://www.visteon.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerRelationshipsMember", "presentation": [ "http://www.visteon.com/role/GoodwillandOtherIntangibleAssetsScheduleofIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Customer related", "label": "Customer Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": [ "r54", "r919", "r920", "r921", "r922", "r924", "r925", "r927", "r928" ] }, "us-gaap_DebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtCurrent", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Short-term debt", "label": "Debt, Current", "documentation": "Amount of debt and lease obligation, classified as current." } } }, "auth_ref": [ "r197" ] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Debt Disclosure [Abstract]" } } }, "label": "Debt Disclosure [Abstract]" } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": [ "http://www.visteon.com/role/Debt" ], "lang": { "en-us": { "role": { "verboseLabel": "Debt", "label": "Debt Disclosure [Text Block]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": [ "r123", "r231", "r340", "r341", "r342", "r343", "r344", "r373", "r374", "r384", "r390", "r391", "r392", "r393", "r394", "r395", "r400", "r407", "r408", "r410", "r582" ] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails", "http://www.visteon.com/role/DebtScheduleofDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Axis]", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": [ "r21", "r85", "r86", "r136", "r140", "r235", "r385", "r386", "r387", "r388", "r389", "r391", "r396", "r397", "r398", "r399", "r401", "r402", "r403", "r404", "r405",

"r406", "r807", "r808", "r809", "r810", "r811", "r831", "r898", "r931", "r932", "r933", "r997", "r998" ] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Basis spread on variable rate (percent)", "label": "Debt Instrument, Basis Spread on Variable Rate", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Face amount", "label": "Debt Instrument, Face Amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": [ "r385", "r582", "r583", "r808", "r809", "r831" ] }, "us-gaap_DebtInstrumentFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFairValue", "crdr": "credit", "presentation": [ "http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument", "label": "Debt Instrument, Fair Value Disclosure", "documentation": "Fair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable." } } }, "auth_ref": [ "r398", "r571", "r808", "r809", "r981", "r982", "r983", "r984", "r991" ] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails", "http://www.visteon.com/role/DebtScheduleofDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Line Items]", "label": "Debt Instrument [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": [ "r235", "r385", "r386", "r387", "r388", "r389", "r391", "r396", "r397", "r398", "r399", "r401", "r402", "r403", "r404", "r405", "r406", "r409", "r807", "r808", "r809", "r810", "r811", "r831", "r898", "r931", "r932", "r933", "r997", "r998" ] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails", "http://www.visteon.com/role/DebtScheduleofDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Name [Domain]", "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": [ "r21", "r235", "r385", "r386", "r387", "r388", "r389", "r391", "r396", "r397", "r398", "r399", "r401", "r402", "r403", "r404", "r405", "r406", "r807", "r808", "r809", "r810", "r811", "r831", "r898", "r931", "r932", "r933", "r997", "r998" ] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "verboseLabel": "Deferred tax liabilities", "label": "Deferred Income Tax Liabilities, Net", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": [ "r506", "r507", "r640" ] }, "us-gaap_DeferredRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredRevenue", "crdr": "credit", "calculation": { "http://www.visteon.com/role/OtherLiabilitiesOtherNoncurrentLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilitiesNoncurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.visteon.com/role/OtherLiabilitiesOtherNoncurrentLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Deferred income", "label": "Deferred Revenue", "documentation": "Amount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable." } } }, "auth_ref": [ "r889" ] }, "us-gaap_DeferredRevenueCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredRevenueCurrent", "crdr": "credit", "calculation": { "http://www.visteon.com/role/OtherLiabilitiesOtherCurrentLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.visteon.com/role/OtherLiabilitiesOtherCurrentLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Deferred income", "label": "Deferred Revenue, Current", "documentation": "Amount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": [ "r887" ] }, "us-gaap_DeferredTaxAssetDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredTaxAssetDomain", "presentation": [ "http://www.visteon.com/role/IncomeTaxesIncomeTaxProvisionNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Deferred Tax Asset [Domain]", "label": "Deferred Tax Asset [Domain]", "documentation": "Identification of the deferred tax asset for which a valuation reserve exists." } } }, "auth_ref": [ "r967" ] }, "us-gaap_DeferredTaxAssetsLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredTaxAssetsLiabilitiesNet", "crdr": "debit", "calculation": { "http://www.visteon.com/role/OtherAssetsNoncurrentAssetsDetails": { "parentTag": "us-gaap_OtherAssetsNoncurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.visteon.com/role/OtherAssetsNoncurrentAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Contractual payments", "label": "Deferred Tax Assets, Net", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, without jurisdictional netting." } } }, "auth_ref": [ "r966" ] }, "us-gaap_DeferredTaxAssetsTaxDeferredExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredTaxAssetsTaxDeferredExpense", "crdr": "debit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Deferred Tax Assets, Tax Deferred Expense", "label": "Deferred Tax Assets, Tax Deferred Expense", "documentation": "Amount, before allocation of valuation allowances, of deferred tax asset attributable to deductible differences from reserves and accruals, compensation and benefit costs, and other provisions, reserves, and allowances." } } }, "auth_ref": [ "r969" ] }, "vc_DeferredTaxLiabilityByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "DeferredTaxLiabilityByTypeAxis", "presentation": [ "http://www.visteon.com/role/IncomeTaxesUnrecognizedTaxBenefitsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Deferred tax liability by type [Axis]", "label": "Deferred tax liability by type [Axis]", "documentation": "Amount and tax effects of deferred tax liabilities by type [Axis]" } } }, "auth_ref": [] }, "vc_DeferredTaxLiabilityByTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "DeferredTaxLiabilityByTypeDomain", "presentation": [ "http://www.visteon.com/role/IncomeTaxesUnrecognizedTaxBenefitsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Deferred Tax Liability By Type [Domain]", "label": "Deferred Tax Liability By Type [Domain]", "documentation": "Deferred Tax Liability By Type [Domain]" } } }, "auth_ref": [] }, "us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanAmortizationOfGainsLosses", "crdr": "credit", "calculation": { "http://www.visteon.com/role/EmployeeBenefitPlansBenefitExpensesDetails": { "parentTag": "us-gaap_DefinedBenefitPlanOtherCosts", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.visteon.com/role/EmployeeBenefitPlansBenefitExpensesDetails", "http://www.visteon.com/role/EmployeeBenefitPlansNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Amortization of losses and other", "label": "Defined Benefit Plan, Amortization of Gain (Loss)", "documentation": "Amount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan." } } }, "auth_ref": [ "r428", "r466", "r490", "r818", "r819" ] }, "us-gaap_DefinedBenefitPlanContributionsByEmployer": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanContributionsByEmployer", "crdr": "debit", "presentation": [ "http://www.visteon.com/role/EmployeeBenefitPlansNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cash contributions by employer", "label": "Defined Benefit Plan, Plan Assets, Contributions by Employer", "documentation": "Amount of contribution received by defined benefit plan from employer which increases plan assets." } } }, "auth_ref": [ "r443", "r453", "r494", "r816", "r817", "r818", "r819" ] }, "us-gaap_DefinedBenefitPlanDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanDisclosureLineItems", "presentation": [ "http://www.visteon.com/role/EmployeeBenefitPlansBenefitExpensesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plan Disclosure [Line Items]", "label": "Defined Benefit Plan Disclosure [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_DefinedBenefitPlanExpectedFutureEmployerContributionsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanExpectedFutureEmployerContributionsRemainderOfFiscalYear", "crdr": "debit", "presentation": [ "http://www.visteon.com/role/EmployeeBenefitPlansNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Expected future employer contributions in remaining year", "label": "Defined Benefit Plan, Expected Future Employer Contributions, Remainder of Fiscal Year", "documentation": "Amount of contribution expected to be received by defined benefit plan from employer in remainder of current fiscal year. Excludes contribution previously paid by employer in current fiscal year." } } }, "auth_ref": [ "r494", "r819" ] }, "us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanExpectedReturnOnPlanAssets", "crdr": "credit", "calculation": { "http://www.visteon.com/role/EmployeeBenefitPlansBenefitExpensesDetails": { "parentTag": "us-gaap_DefinedBenefitPlanOtherCosts", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.visteon.com/role/EmployeeBenefitPlansBenefitExpensesDetails", "http://www.visteon.com/role/EmployeeBenefitPlansNarrativeDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Expected return on plan assets", "terseLabel": "Expected return on plan assets", "label": "Defined Benefit Plan, Expected Return (Loss) on Plan Assets", "documentation": "Amount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan." } } }, "auth_ref": [ "r428", "r465", "r489", "r818", "r819" ] }, "us-gaap_DefinedBenefitPlanInterestCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanInterestCost", "crdr": "debit", "calculation": { "http://www.visteon.com/role/EmployeeBenefitPlansBenefitExpensesDetails": { "parentTag": "us-gaap_DefinedBenefitPlanOtherCosts", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.visteon.com/role/EmployeeBenefitPlansBenefitExpensesDetails", "http://www.visteon.com/role/EmployeeBenefitPlansNarrativeDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Interest cost", "label": "Defined Benefit Plan, Interest Cost", "documentation": "Amount of cost recognized for passage of time related to defined benefit plan." } } }, "auth_ref": [ "r428", "r432", "r464", "r488", "r818", "r819" ] }, "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanNetPeriodicBenefitCost", "crdr": "debit", "calculation": { "http://www.visteon.com/role/EmployeeBenefitPlansBenefitExpensesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.visteon.com/role/EmployeeBenefitPlansBenefitExpensesDetails", "http://www.visteon.com/role/EmployeeBenefitPlansNarrativeDetails" ], "lang": { "en-us": { "role": { "negatedTotalLabel": "Net pension benefit (cost)", "negatedTerseLabel": "Defined Benefit Plan, Net Periodic Benefit Cost (Credit)", "label": "Defined Benefit Plan, Net Periodic Benefit Cost (Credit)", "documentation": "Amount of net periodic benefit cost (credit) for defined benefit plan." } } }, "auth_ref": [ "r462", "r486", "r818", "r819" ] }, "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCostAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanNetPeriodicBenefitCostAbstract", "presentation": [ "http://www.visteon.com/role/EmployeeBenefitPlansBenefitExpensesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Pension financing benefits (cost):", "label": "Defined Benefit Plan, Net Periodic Benefit Cost (Credit) [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DefinedBenefitPlanOtherCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanOtherCosts", "crdr": "debit", "calculation": { "http://www.visteon.com/role/EmployeeBenefitPlansBenefitExpensesDetails": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.visteon.com/role/EmployeeBenefitPlansBenefitExpensesDetails", "http://www.visteon.com/role/EmployeeBenefitPlansNarrativeDetails" ], "lang": { "en-us": { "role": { "negatedTotalLabel": "Total pension financing benefits:", "negatedTerseLabel": "Total pension financing benefits:", "label": "Defined Benefit Plan, Other Cost (Credit)", "documentation": "Amount of defined benefit plan cost (credit), classified as other." } } }, "auth_ref": [] }, "us-gaap_DefinedBenefitPlanServiceCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanServiceCost", "crdr": "debit", "calculation": { "http://www.visteon.com/role/EmployeeBenefitPlansBenefitExpensesDetails": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.visteon.com/role/EmployeeBenefitPlansBenefitExpensesDetails", "http://www.visteon.com/role/EmployeeBenefitPlansNarrativeDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Service cost", "label": "Defined Benefit Plan, Service Cost", "documentation": "Amount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan." } } }, "auth_ref": [ "r430", "r463", "r487", "r818", "r819" ] }, "us-gaap_DefinedBenefitPlansAndOtherPostretirementBenefitPlansDisclosuresTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlansAndOtherPostretirementBenefitPlansDisclosuresTable", "presentation": [ "http://www.visteon.com/role/EmployeeBenefitPlansNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plans and Other Postretirement Benefit Plans Disclosures [Table]", "label": "Defined Benefit Plans and Other Postretirement Benefit Plans Disclosures [Table]", "documentation": "Disclosure of information about defined benefit pension plans or other postretirement defined benefit plans. The arrangements are generally based on terms and conditions stipulated by the entity, and which contain a promise by the employer to pay certain amounts or awards at designated future dates, including a period after retirement, upon compliance with stipulated requirements. Excludes disclosures pertaining to defined contribution plans." } } }, "auth_ref": [ "r13", "r45", "r46", "r47", "r48" ] }, "us-gaap_DefinedBenefitPlansAndOtherPostretirementBenefitPlansTableTextBlockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlansAndOtherPostretirementBenefitPlansTableTextBlockLineItems", "presentation": [ "http://www.visteon.com/role/EmployeeBenefitPlansNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items]", "label": "Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [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": [] }, "vc_DenominatorAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "DenominatorAbstract", "presentation": [ "http://www.visteon.com/role/EarningsPerShareBasicandDilutedEarningsPerShareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Denominator:", "label": "Denominator [Abstract]", "documentation": "Denominator [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "verboseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": [ "r11", "r265", "r276", "r287", "r798", "r799" ] }, "us-gaap_DerivativeAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssets", "crdr": "debit", "presentation": [ "http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Derivative Asset", "label": "Derivative Asset", "documentation": "Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": [ "r206", "r207", "r563", "r564", "r569", "r571", "r683", "r684", "r685", "r686", "r687", "r689", "r690", "r691", "r692", "r693", "r706", "r707", "r752", "r755", "r756", "r757", "r758", "r759", "r791", "r825", "r827", "r851", "r982", "r983", "r984", "r1043" ] }, "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeContractTypeDomain", "presentation": [ "http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsFinancialStatementPresentationDetails", "http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails", "http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsAOCIDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Derivative Contract [Domain]", "verboseLabel": "Derivative Contract Type [Domain]", "label": "Derivative Contract [Domain]", "documentation": "Financial instrument or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of

```
an asset." } } }, "auth_ref": [ "r691", "r693", "r705", "r706", "r707", "r708", "r709", "r710", "r711", "r713", "r714", "r715", "r716", "r728", "r729", "r730", "r731", "r734", "r735", "r736", "r737", "r752", "r753", "r756", "r758", "r849", "r851", "r985", "r986", "r987", "r988", "r989", "r990", "r992", "r993" ] }, "us-gaap_DerivativeInstrumentRiskAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentRiskAxis", "presentation": [
"http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsFinancialStatementPresentationDetails",
"http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails", "http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsAOCIDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Derivative Instrument [Axis]", "verboseLabel": "Derivative Instrument Risk [Axis]", "label": "Derivative Instrument [Axis]", "documentation": "Information by type of derivative contract." } } }, "auth_ref": [ "r69", "r72", "r73", "r131", "r691", "r693", "r705", "r706", "r707", "r708", "r709", "r710", "r711", "r713", "r714", "r715", "r716", "r728", "r729", "r730", "r731", "r734", "r735", "r736", "r737", "r752", "r753", "r756", "r758", "r791", "r849", "r851", "r985", "r986", "r987", "r988", "r989", "r990", "r992", "r993" ] }, "us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsGainLossByHedgingRelationshipAxis", "presentation": [
"http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsFinancialStatementPresentationDetails",
"http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Hedging Relationship [Axis]", "label": "Hedging Relationship [Axis]", "documentation": "Information by type of hedging relationship." } } }, "auth_ref": [ "r18", "r69", "r72" ] }, "us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipByIncomeStatementLocationByDerivativeInstrumentRiskTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsGainLossByHedgingRelationshipByIncomeStatementLocationByDerivativeInstrumentRiskTable", "presentation": [
"http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsFinancialStatementPresentationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Derivative Instruments, Gain (Loss) by Hedging Relationship, by Income Statement Location, by Derivative Instrument Risk [Table]", "label": "Derivative Instruments, Gain (Loss) [Table]", "documentation": "Disclosure of information about 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": [ "r18", "r69", "r72", "r73", "r76", "r77", "r548" ] }, "us-gaap_DerivativeInstrumentsGainLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsGainLossLineItems", "presentation": [ "http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsFinancialStatementPresentationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Derivative Instruments, Gain (Loss) [Line Items]", "label": "Derivative Instruments, Gain (Loss) [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": [ "r548" ] }, "us-gaap_DerivativeInstrumentsGainLossReclassificationFromAccumulatedOCIToIncomeEstimatedNetAmountToBeTransferred": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsGainLossReclassificationFromAccumulatedOCIToIncomeEstimatedNetAmountToBeTransferred", "crdr": "credit", "presentation": [
"http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Derivative instruments, gain (loss) reclassification from accumulated OCI to income, estimated amount to be transferred", "label": "Derivative Instruments, Gain (Loss) Reclassification from Accumulated OCI to Income, Estimated Net Amount to be Transferred", "documentation": "The estimated value of gains (losses), net anticipated to be transferred in the future from accumulated other comprehensive income into earnings." } } }, "auth_ref": [ "r556" ] }, "us-gaap_DerivativeInstrumentsGainReclassifiedFromAccumulatedOCIIntoIncomeEffectivePortion": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsGainReclassifiedFromAccumulatedOCIIntoIncomeEffectivePortion", "crdr": "credit", "presentation": [
"http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Derivative Instruments, Gain Reclassified from Accumulated OCI into Income, Effective Portion", "label": "Derivative Instruments, Gain Reclassified from Accumulated OCI into Income, Effective Portion", "documentation": "The effective portion of gain reclassified from accumulated other comprehensive income into income on derivative instruments designated and qualifying as hedging instruments." } } }, "auth_ref": [ "r132" ] }, "us-gaap_DerivativeLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilities", "crdr": "credit", "presentation": [
"http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Derivative liability", "label": "Derivative Liability", "documentation": "Fair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": [ "r206", "r207", "r563", "r564", "r569", "r571", "r683", "r684", "r685", "r686", "r689", "r690", "r691", "r692", "r693", "r713", "r715", "r716", "r753", "r754", "r755", "r756", "r757", "r758", "r759", "r791", "r982", "r983", "r984", "r1043" ] }, "us-gaap_DerivativeLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLineItems", "presentation": [ "http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Derivative [Line Items]", "label": "Derivative [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r557" ] }, "us-gaap_DerivativeTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeTable", "presentation": [ "http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Derivative [Table]", "label": "Derivative [Table]", "documentation": "Disclosure of information about derivative instrument or group of derivative instruments, including, but not limited to, type of derivative instrument, risk being hedged, notional amount, hedge designation, related hedged item, inception date, and maturity date." } } }, "auth_ref": [ "r18", "r62", "r63", "r64", "r67", "r70", "r72", "r74", "r75", "r77", "r557" ] }, "us-gaap_DerivativesAndFairValueTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativesAndFairValueTextBlock", "presentation": [ "http://www.visteon.com/role/FairValueMeasurementsandFinancialInstruments" ], "lang": { "en-us": { "role": { "verboseLabel": "Fair Value Measurements and Financial Instruments", "label": "Derivatives and Fair Value [Text Block]", "documentation": "The entire disclosure for derivatives and fair value of assets and liabilities." } } }, "auth_ref": [ "r130", "r133" ] }, "us-gaap_DesignatedAsHedgingInstrumentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DesignatedAsHedgingInstrumentMember", "presentation": [ "http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsFinancialStatementPresentationDetails",
"http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Designated as Hedging Instrument", "label": "Designated as Hedging Instrument [Member]", "documentation": "Derivative instrument designated as hedging instrument under Generally Accepted Accounting Principles (GAAP)." } } }, "auth_ref": [ "r18" ] }, "us-gaap_DevelopedTechnologyRightsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DevelopedTechnologyRightsMember", "presentation": [ "http://www.visteon.com/role/GoodwillandOtherIntangibleAssetsScheduleofIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Developed technology", "label": "Developed Technology Rights [Member]", "documentation": "Rights to developed technology, which can include the right to develop, use, market, sell, or offer for sale products, compounds, or intellectual property." } } }, "auth_ref": [ "r127", "r919", "r920", "r921", "r922", "r924", "r925", "r927", "r928" ] }, "us-gaap_DividendsPayableCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsPayableCurrentAndNoncurrent", "crdr": "credit", "calculation": { "http://www.visteon.com/role/OtherLiabilitiesOtherCurrentLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilitiesCurrent", "weight": 1.0, "order": 8.0 } }, "presentation": [ "http://www.visteon.com/role/OtherLiabilitiesOtherCurrentLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Dividends payable", "label": "Dividends Payable", "documentation": "Carrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding." } } }, "auth_ref": [ "r86", "r89", "r138", "r859", "r1010" ] }, "us-gaap_DividendsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsReceivable", "crdr": "debit", "presentation": [ "http://www.visteon.com/role/NonConsolidatedAffiliatesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Dividends Receivable", "label": "Dividends Receivable", "documentation": "Carrying amount as of the balance sheet date of dividends declared but not received." } } }, "auth_ref": [ "r890", "r1047" ] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": [ "http://www.visteon.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": [ "http://www.visteon.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": [ "http://www.visteon.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported, for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": [ "http://www.visteon.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": [ "r866" ] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": [ "http://www.visteon.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": [ "r867" ] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": [ "http://www.visteon.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "vc_EarningsLossPerShareAttributableToVisteonAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "EarningsLossPerShareAttributableToVisteonAbstract", "presentation": [
"http://www.visteon.com/role/EarningsPerShareBasicandDilutedEarningsPerShareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Earnings per share attributable to Visteon:", "label": "Earnings (loss) per share attributable to Visteon [Abstract]", "documentation": "Earnings (loss) per share attributable to Visteon [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "lang": { "en-us": { "role": { "terseLabel", "Earnings Per Share [Abstract]", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss",
"http://www.visteon.com/role/EarningsPerShareBasicandDilutedEarningsPerShareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Basic earnings (loss) per share attributable to Visteon Corporation (in dollars per share)", "label": "Earnings Per Share, Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": [ "r224", "r241", "r242", "r243", "r244", "r245", "r246", "r251", "r253", "r258", "r259", "r260", "r264", "r530", "r535", "r560", "r561", "r636", "r656", "r793" ] }, "us-gaap_EarningsPerShareBasicAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasicAbstract", "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss",
"http://www.visteon.com/role/EarningsPerShareBasicandDilutedEarningsPerShareDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Basic earnings (loss) per share:", "terseLabel": "Basic earnings (loss) per share", "label": "Earnings Per Share, Basic [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss",
"http://www.visteon.com/role/EarningsPerShareBasicandDilutedEarningsPerShareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Diluted earnings (loss) per share attributable to Visteon Corporation (in dollars per share)", "label": "Earnings Per Share, Diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": [ "r224", "r241", "r242", "r243", "r244", "r245", "r246", "r253", "r258", "r259", "r260", "r264", "r530", "r535", "r560", "r561", "r636", "r656", "r793" ] }, "us-gaap_EarningsPerShareDilutedAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDilutedAbstract", "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss",
"http://www.visteon.com/role/EarningsPerShareBasicandDilutedEarningsPerShareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Diluted earnings (loss) per share", "verboseLabel": "Diluted earnings (loss) per share attributable to Visteon:", "label": "Earnings Per Share, Diluted [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": [ "http://www.visteon.com/role/EarningsPerShare" ], "lang": { "en-us": { "role": { "verboseLabel": "Earnings Per Share", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": [ "r250", "r261", "r262", "r263" ] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": {
"http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 4.0 } }, "presentation": [
"http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "verboseLabel": "Effect of exchange rate changes on cash", "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r573" ] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "verboseLabel": "Accrued employee liabilities", "label": "Employee-related Liabilities, Current", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r86" ] }, "vc_EmployeeRelatedLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "EmployeeRelatedLiabilitiesNoncurrent", "crdr": "credit", "calculation": {
```

```
"http://www.visteon.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": [
"http://www.visteon.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "verboseLabel": "Employee benefits", "label": "Employee Related Liabilities Noncurrent",
"documentation": "This represents the noncurrent liability for underfunded plans recognized in the balance sheet that is associated with the defined benefit pension plans and other
postretirement defined benefit plans and the aggregate carrying value as of the balance sheet date of the liabilities for all deferred compensation arrangements payable beyond one year." } } },
"auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": [
"http://www.visteon.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address
Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024",
"localname": "EntityAddressCityOrTown", "presentation": [ "http://www.visteon.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity
Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": [ "http://www.visteon.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address,
Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype":
"stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": [ "http://www.visteon.com/role/Cover" ], "lang": { "en-us": {
"role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] },
"dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": [
"http://www.visteon.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued
value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": [ "r864" ] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype":
"sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": [ "http://www.visteon.com/role/Cover" ], "lang": { "en-us": {
"role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units
outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist
define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the
Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":
"EntityCurrentReportingStatus", "presentation": [ "http://www.visteon.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current
Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during
the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This
information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType",
"nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": [ "http://www.visteon.com/role/IncomeTaxesUnrecognizedTaxBenefitsNarrativeDetails",
"http://www.visteon.com/role/NonConsolidatedAffiliatesInvestmentsinNonConsolidatedEquityMethodAffiliatesDetails", "http://www.visteon.com/role/NonConsolidatedAffiliatesNarrativeDetails",
"http://www.visteon.com/role/NonConsolidatedAffiliatesSummaryofInvestmentsinYFVICDetails",
"http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsScheduleofNoncontrollingInterestsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Entity [Domain]", "label":
"Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such
structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the
geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":
"EntityEmergingGrowthCompany", "presentation": [ "http://www.visteon.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity
Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r864" ] }, "dei_EntityFileNumber": { "xbrltype":
"fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://www.visteon.com/role/Cover" ], "lang": { "en-us": { "role": {
"terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the
sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": {
"xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": [ "http://www.visteon.com/role/Cover" ], "lang": { "en-us": {
"role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated
Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing
containing the related disclosure." } } }, "auth_ref": [ "r864" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024",
"localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://www.visteon.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country
Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] },
"dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": [
"http://www.visteon.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag
that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for
such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": [ "r868" ] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": [ "http://www.visteon.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name",
"label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": [
"r864" ] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": [
"http://www.visteon.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the
registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": [ "r864" ] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": [ "http://www.visteon.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Small Business",
"label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": [ "r864" ] }, "dei_EntityTaxIdentificationNumber": {
"xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": [ "http://www.visteon.com/role/Cover" ], "lang": { "en-
us": { "role": { "terseLabel": "Entity Tax Identification Number", "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer
Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": [ "r864" ] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "terseLabel": "Equity [Abstract]", "label": "Equity [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_EquityClassOfTreasuryStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityClassOfTreasuryStockLineItems", "presentation": [
"http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsStockRepurchaseProgramDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Equity, Class of Treasury Stock [Line
Items]", "label": "Equity, Class of Treasury Stock [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable
information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofChangesinEquity",
"http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsAOCIDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Component [Domain]", "label": "Equity Component
[Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } }
}, "auth_ref": [ "r17", "r187", "r217", "r218", "r219", "r236", "r237", "r238", "r240", "r245", "r247", "r249", "r266", "r302", "r303", "r330", "r424", "r519", "r520", "r527", "r528", "r529", "r531",
"r534", "r535", "r550", "r551", "r552", "r553", "r554", "r555", "r559", "r574", "r576", "r577", "r578", "r579", "r580", "r584", "r586", "r590", "r652", "r667", "r668", "r669", "r681", "r740" ] },
"vc_EquityInNetIncomeOfLossNonConsolidatedAffiliates": { "xbrltype": "monetaryItemType", "nsuri": "http://www.visteon.com/20240930", "localname":
"EquityInNetIncomeOfLossNonConsolidatedAffiliates", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss": {
"parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 5.0 } }, "presentation": [
"http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss" ], "lang": { "en-us": { "role": { "terseLabel": "Equity in net income (loss) of non-consolidated
affiliates", "label": "Equity In Net Income Of (Loss) Non-Consolidated Affiliates", "documentation": "This item represents the entity's proportionate share for the period of the net income (loss) of
its investee (such as unconsolidated subsidiaries and joint ventures) to which the equity method of accounting is applied and return on investment in the investees accounted under cost method
of accounting." } } }, "auth_ref": [] }, "srt_EquityMethodInvesteeNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname":
"EquityMethodInvesteeNameDomain", "presentation": [ "http://www.visteon.com/role/NonConsolidatedAffiliatesInvestmentsinNonConsolidatedEquityMethodAffiliatesDetails",
"http://www.visteon.com/role/NonConsolidatedAffiliatesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name [Domain]", "label": "Investment, Name [Domain]",
"documentation": "Name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": [ "r298", "r299", "r300", "r526", "r870", "r871", "r872", "r970", "r971",
"r972", "r973" ] }, "us-gaap_EquityMethodInvestmentOwnershipPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"EquityMethodInvestmentOwnershipPercentage", "presentation": [ "http://www.visteon.com/role/NonConsolidatedAffiliatesInvestmentsinNonConsolidatedEquityMethodAffiliatesDetails",
"http://www.visteon.com/role/NonConsolidatedAffiliatesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Equity method investment, ownership percentage", "label": "Equity
Method Investment, Ownership Percentage", "documentation": "The percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of
accounting." } } }, "auth_ref": [ "r298" ] }, "us-gaap_EquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"EquityMethodInvestments", "crdr": "debit", "presentation": [ "http://www.visteon.com/role/NonConsolidatedAffiliatesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Equity
Method Investments", "label": "Equity Method Investments", "documentation": "This item represents the carrying amount on the entity's balance sheet of its investment in common stock of an
equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for
any distributions (dividends) and other than temporary impairment (OTTI) losses recognized." } } }, "auth_ref": [ "r265", "r279", "r287", "r297", "r884", "r911" ] }, "srt_EuropeMember": {
"xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EuropeMember", "presentation": [
"http://www.visteon.com/role/RevenueRecognitionandGeographicalInformationSalesandAssetsbyGeographicRegionDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Europe", "label":
"Europe [Member]", "documentation": "Continent of Europe." } } }, "auth_ref": [ "r876", "r877", "r878", "r879", "r1048", "r1049", "r1050", "r1051" ] }, "us-
gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation":
[ "http://www.visteon.com/role/NonConsolidatedAffiliatesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Axis]", "label": "Fair Value Hierarchy and
NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": [ "r398", "r453",
"r454", "r455", "r456", "r457", "r458", "r562", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r592", "r593", "r594", "r808", "r809", "r816", "r817", "r818", "r825", "r827" ] }, "us-
gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "label":
"Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueMeasuredAtNetAssetValuePerShareMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "FairValueMeasuredAtNetAssetValuePerShareMember", "presentation": [ "http://www.visteon.com/role/NonConsolidatedAffiliatesNarrativeDetails" ], "lang": { "en-us":
{ "role": { "terseLabel": "Fair Value Measured at Net Asset Value Per Share", "label": "Fair Value Measured at Net Asset Value Per Share [Member]", "documentation": "Fair value measured at
net asset value per share as practical expedient." } } }, "auth_ref": [ "r453", "r562", "r570", "r825" ] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": [
"http://www.visteon.com/role/NonConsolidatedAffiliatesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Domain]", "label": "Fair Value Hierarchy
and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": [ "r398", "r453", "r454", "r455", "r456", "r457",
"r458", "r562", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r592", "r593", "r594", "r808", "r809", "r816", "r817", "r818", "r825", "r827" ] }, "vc_FinancialMaintenanceCovenant": {
"xbrltype": "pureItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "FinancialMaintenanceCovenant", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Financial maintenance covenant", "label": "Financial Maintenance Covenant", "documentation": "The Financial Maintenance Covenant of a total net
leverage ratio as defined in the Term Facility and the Revolving Facility." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetUsefulLife": { "xbrltype": "durationItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetUsefulLife", "presentation": [
"http://www.visteon.com/role/GoodwillandOtherIntangibleAssetsScheduleofIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Estimated Weighted Average Useful Life
(years)", "label": "Finite-Lived Intangible Asset, Useful Life", "documentation": "Useful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents
the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "calculation": {
"http://www.visteon.com/role/GoodwillandOtherIntangibleAssetsScheduleofIntangibleAssetsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": -1.0, "order": 1.0 } },
"presentation": [ "http://www.visteon.com/role/GoodwillandOtherIntangibleAssetsScheduleofIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Accumulated
Amortization", "label": "Finite-Lived Intangible Assets, Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill,
lacking physical substance with a finite life." } } }, "auth_ref": [ "r194", "r326", "r335", "r805" ] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": [
"http://www.visteon.com/role/GoodwillandOtherIntangibleAssetsScheduleofIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets by Major Class
[Axis]", "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": [ "r330", "r331",
"r332", "r333", "r334", "r335", "r336", "r337", "r599", "r600", "r779" ] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "calculation": { "http://www.visteon.com/role/GoodwillandOtherIntangibleAssetsScheduleofIntangibleAssetsDetails": {
"parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 2.0 } }, "presentation": [
```

```
"http://www.visteon.com/role/BusinessCombinationsAssetAcquisitionsandJointVentureFormationDetails",
"http://www.visteon.com/role/GoodwillandOtherIntangibleAssetsScheduleofIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Gross Intangibles", "label": "Finite-Lived Intangible Assets, Gross", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": [ "r326", "r335", "r600", "r805" ] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FiniteLivedIntangibleAssetsLineItems", "presentation": [ "http://www.visteon.com/role/GoodwillandOtherIntangibleAssetsScheduleofIntangibleAssetsDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Finite-Lived Intangible Assets [Line Items]", "label": "Finite-Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r330", "r335", "r336", "r337", "r338", "r599", "r779", "r805" ] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": [ "http://www.visteon.com/role/GoodwillandOtherIntangibleAssetsScheduleofIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "label": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": [ "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r779" ] }, "us-
gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": {
"http://www.visteon.com/role/GoodwillandOtherIntangibleAssetsScheduleofIntangibleAssetsDetails": { "parentTag": "us-gaap_IntangibleAssetsNetIncludingGoodwill", "weight": 1.0, "order": 2.0
} }, "presentation": [ "http://www.visteon.com/role/GoodwillandOtherIntangibleAssetsScheduleofIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Net Intangibles", "label":
"Finite-Lived Intangible Assets, Net", "documentation": "Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } },
"auth_ref": [ "r599", "r925" ] }, "us-gaap_FiniteLivedIntangibleAssetsNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FiniteLivedIntangibleAssetsNetAbstract", "presentation": [ "http://www.visteon.com/role/GoodwillandOtherIntangibleAssetsScheduleofIntangibleAssetsDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Definite-Lived Intangible Assets [Abstract]", "label": "Finite-Lived Intangible Assets, Net [Abstract]" } } }, "auth_ref": [] }, "vc_FordAndAffiliatesMember": { "xbrltype":
"domainItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "FordAndAffiliatesMember", "presentation": [
"http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Ford And Affiliates", "label": "Ford And Affiliates [Member]", "documentation": "Ford And Affiliates [Member]" } } }, "auth_ref": [] }, "us-gaap_ForeignExchangeContractMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignExchangeContractMember", "presentation": [
"http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsFinancialStatementPresentationDetails",
"http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Foreign Exchange Contract", "label": "Foreign Exchange Contract [Member]", "documentation": "Derivative instrument whose primary underlying risk is tied to foreign exchange rates." } } }, "auth_ref": [ "r791", "r816", "r824", "r825" ] }, "us-gaap_ForeignPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignPlanMember", "presentation": [
"http://www.visteon.com/role/EmployeeBenefitPlansBenefitExpensesDetails", "http://www.visteon.com/role/EmployeeBenefitPlansNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Foreign Plan", "label": "Foreign Plan [Member]", "documentation": "Location of employer sponsoring plan, designed to provide retirement benefits, not determined as principal place of business. Includes, but is not limited to, defined benefit and defined contribution plans." } } }, "auth_ref": [ "r960", "r961", "r962" ] }, "vc_GMMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.visteon.com/20240930", "localname": "GMMember", "presentation": [ "http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails" ], "lang": {
"en-us": { "role": { "terseLabel": "GM", "label": "GM [Member]", "documentation": "GM" } } }, "auth_ref": [] }, "srt_GeographyEliminationsMember": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/srt/2024", "localname": "GeographyEliminationsMember", "presentation": [
"http://www.visteon.com/role/RevenueRecognitionandGeographicalInformationSalesandAssetsbyGeographicRegionDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Eliminations", "label":
"Geography Eliminations [Member]", "documentation": "Eliminating entries used in geographic consolidation." } } }, "auth_ref": [] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "presentation": [
"http://www.visteon.com/role/BusinessCombinationsAssetAcquisitionsandJointVentureFormationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "label": "Goodwill",
"documentation": "Amount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": [ "r193", "r327", "r631", "r799", "r804", "r826", "r832", "r916", "r917" ] },
"vc_GoodwillAndIndefiniteLivedIntangibleAssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.visteon.com/20240930", "localname":
"GoodwillAndIndefiniteLivedIntangibleAssetsAbstract", "presentation": [ "http://www.visteon.com/role/GoodwillandOtherIntangibleAssetsScheduleofIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Goodwill and indefinite-lived intangible assets [Abstract]", "label": "Goodwill and Indefinite-lived Intangible Assets [Abstract]", "documentation": "Goodwill and Indefinite-lived Intangible Assets [Abstract]" } } }, "auth_ref": [] }, "vc_GoodwillAndIndefiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.visteon.com/20240930", "localname": "GoodwillAndIndefiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": {
"http://www.visteon.com/role/GoodwillandOtherIntangibleAssetsScheduleofIntangibleAssetsDetails": { "parentTag": "us-gaap_IntangibleAssetsNetIncludingGoodwill", "weight": 1.0, "order": 1.0
} }, "presentation": [ "http://www.visteon.com/role/GoodwillandOtherIntangibleAssetsScheduleofIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Goodwill net", "label":
"Goodwill and Indefinite-lived Intangible Assets, Net", "documentation": "The amount of goodwill and indefinite-lived intangible assets, net of amortization and impairment charges as of the balance sheet date." } } }, "auth_ref": [] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"GoodwillAndIntangibleAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Goodwill and Intangible Assets Disclosure [Abstract]", "label": "Goodwill and Intangible Assets Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"GoodwillAndIntangibleAssetsDisclosureTextBlock", "presentation": [ "http://www.visteon.com/role/GoodwillandOtherIntangibleAssets" ], "lang": { "en-us": { "role": { "verboseLabel": "Goodwill and Other Intangible Assets", "label": "Goodwill and Intangible Assets Disclosure [Text Block]", "documentation": "The entire disclosure for goodwill and intangible assets." } } }, "auth_ref": [
"r915", "r918" ] }, "us-gaap_GoodwillGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillGross", "crdr": "debit", "calculation": {
"http://www.visteon.com/role/GoodwillandOtherIntangibleAssetsScheduleofIntangibleAssetsDetails": { "parentTag": "vc_IntangibleAssetsGrossIncludingGoodwill", "weight": 1.0, "order": 2.0 } },
"presentation": [ "http://www.visteon.com/role/GoodwillandOtherIntangibleAssetsScheduleofIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Goodwill, gross", "label":
"Goodwill, Gross", "documentation": "Amount, before accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": [ "r328", "r329", "r804" ] }, "us-gaap_GrossProfit": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossProfit", "crdr": "credit", "calculation": {
"http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": "us-
gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss" ], "lang": { "en-us": { "role": { "totalLabel": "Gross margin", "label": "Gross Profit",
"documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": [ "r104", "r109",
"r148", "r233", "r301", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r572", "r794", "r798", "r905", "r906", "r907", "r908", "r909", "r950" ] },
"vc_GuaranteeForDivestedEntitiesLeasePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://www.visteon.com/20240930", "localname":
"GuaranteeForDivestedEntitiesLeasePayments", "crdr": "credit", "presentation": [ "http://www.visteon.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Guarantee for divested entities lease payments", "label": "Guarantee For Divested Entities Lease Payments", "documentation": "Guarantee For Divested Entities Lease Payments"
} } }, "auth_ref": [] }, "us-gaap_HedgingAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HedgingAssetsNoncurrent", "crdr": "debit",
"calculation": { "http://www.visteon.com/role/OtherAssetsNoncurrentAssetsDetails": { "parentTag": "us-gaap_OtherAssetsNoncurrent", "weight": 1.0, "order": 4.0 } }, "presentation": [
"http://www.visteon.com/role/OtherAssetsNoncurrentAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Derivative financial instruments", "label": "Hedging Assets, Noncurrent",
"documentation": "Carrying amount as of the balance sheet date of the asset arising from a financial instrument or a contract used to hedge price changes in underlying assets, and which are expected to be converted into cash or otherwise disposed of after a year or beyond the normal operating cycle, if longer." } } }, "auth_ref": [ "r885" ] }, "us-gaap_HedgingDesignationAxis": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HedgingDesignationAxis", "presentation": [
"http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsFinancialStatementPresentationDetails",
"http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Hedging Designation [Axis]", "label": "Hedging Designation [Axis]", "documentation": "Information by designation of purpose of derivative instrument." } } }, "auth_ref": [ "r18", "r548" ] }, "us-gaap_HedgingDesignationDomain": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HedgingDesignationDomain", "presentation": [
"http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsFinancialStatementPresentationDetails",
"http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Hedging Designation [Domain]", "label": "Hedging Designation [Domain]", "documentation": "Designation of purpose of derivative instrument." } } }, "auth_ref": [ "r18" ] }, "us-gaap_HedgingLiabilitiesNoncurrent": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HedgingLiabilitiesNoncurrent", "crdr": "credit", "calculation": {
"http://www.visteon.com/role/OtherLiabilitiesOtherNoncurrentLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilitiesNoncurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.visteon.com/role/OtherLiabilitiesOtherNoncurrentLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Derivative financial instruments", "label": "Hedging Liabilities, Noncurrent", "documentation": "Fair value of liability arising from a financial instrument or contract used to mitigate a specified risk (hedge), expected to be settled after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": [] }, "us-gaap_HedgingRelationshipDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"HedgingRelationshipDomain", "presentation": [ "http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsFinancialStatementPresentationDetails",
"http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Hedging Relationship [Domain]", "label": "Hedging Relationship [Domain]", "documentation": "Nature or intent of a hedge." } } }, "auth_ref": [ "r18" ] }, "us-
gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "calculation": {
"http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": "us-gaap_ProfitLoss", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss", "http://www.visteon.com/role/IncomeTaxesIncomeTaxProvisionNarrativeDetails" ], "lang": { "en-
us": { "role": { "totalLabel": "Income (loss) before income taxes", "negatedTerseLabel": "Pretax losses from continuing operations", "label": "Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest", "documentation": "Amount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest." } } }, "auth_ref": [ "r105", "r144", "r148", "r637", "r648", "r794", "r798", "r905", "r906", "r907", "r908",
"r909" ] }, "us-gaap_IncomeLossFromEquityMethodInvestmentsNetOfDividendsOrDistributions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncomeLossFromEquityMethodInvestmentsNetOfDividendsOrDistributions", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows": {
"parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": [
"http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "negatedLabel": "Equity in net loss (income) of non-consolidated affiliates, net of dividends remitted", "label": "Income (Loss) from Equity Method Investments, Net of Dividends or Distributions", "documentation": "This element represents the undistributed income (or loss) of equity method investments, net of dividends or other distributions received from unconsolidated subsidiaries, certain corporate joint ventures, and certain noncontrolled corporations; such investments are accounted for under the equity method of accounting. This element excludes distributions that constitute a return of investment, which are classified as investing activities." } }
}, "auth_ref": [ "r11" ] }, "us-gaap_IncomeTaxAuthorityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxAuthorityAxis", "presentation": [
"http://www.visteon.com/role/IncomeTaxesIncomeTaxProvisionNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Income Tax Authority [Axis]", "label": "Income Tax Jurisdiction [Axis]", "documentation": "Information by income tax jurisdiction." } } }, "auth_ref": [ "r228", "r509", "r510", "r514", "r518", "r821", "r968" ] }, "us-gaap_IncomeTaxAuthorityDomain": {
"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxAuthorityDomain", "presentation": [
"http://www.visteon.com/role/IncomeTaxesIncomeTaxProvisionNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Income Tax Authority [Domain]", "label": "Income Tax Jurisdiction [Domain]", "documentation": "Income tax jurisdiction." } } }, "auth_ref": [ "r228", "r509", "r510", "r514", "r518", "r821", "r968" ] }, "us-gaap_IncomeTaxContingencyLineItems": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxContingencyLineItems", "presentation": [
"http://www.visteon.com/role/IncomeTaxesUnrecognizedTaxBenefitsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Income Tax Contingency [Line Items]", "label": "Income Tax Contingency [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_IncomeTaxContingencyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "IncomeTaxContingencyTable", "presentation": [ "http://www.visteon.com/role/IncomeTaxesUnrecognizedTaxBenefitsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Income Tax Contingency [Table]", "label": "Income Tax Contingency [Table]", "documentation": "Disclosure of information about tax positions taken in the tax returns filed or to be filed for which it is more likely than not that the tax position will not be sustained upon examination by taxing authorities and other income tax contingencies. Includes, but is not limited to, interest and penalties, reconciliation of unrecognized tax benefits, unrecognized tax benefits that would affect the effective tax rate, tax years that remain subject to examination by tax jurisdictions, and information about positions for which it is reasonably possible that amounts unrecognized will significantly change within 12 months." } } }, "auth_ref": [ "r964" ] }, "us-
gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": { "role": {
"terseLabel": "Income Tax Disclosure [Abstract]", "label": "Income Tax Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureTextBlock", "presentation": [ "http://www.visteon.com/role/IncomeTaxes" ], "lang": { "en-us": { "role": {
"verboseLabel": "Income Taxes", "label": "Income Tax Disclosure [Text Block]", "documentation": "The entire disclosure for income tax." } } }, "auth_ref": [ "r234", "r505", "r509", "r511", "r512",
```

```
"r513", "r515", "r517", "r521", "r523", "r524", "r525", "r678", "r821" ] }, "us-gaap_IncomeTaxExaminationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExaminationLineItems", "presentation": [ "http://www.visteon.com/role/IncomeTaxesIncomeTaxProvisionNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Income Tax Examination [Line Items]", "label": "Income Tax Examination [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": [ "r514" ] }, "us-gaap_IncomeTaxExaminationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExaminationTable", "presentation": [ "http://www.visteon.com/role/IncomeTaxesIncomeTaxProvisionNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Income Tax Examination [Table]", "label": "Income Tax Examination [Table]", "documentation": "Disclosure of information about income tax examination currently in progress or completed during current period by tax authority. Includes, but is not limited to, description of examination, jurisdiction conducting examination, tax year under examination, likelihood of unfavorable settlement, range of possible loss, liability recorded, increase (decrease) of liability from prior period, and penalty and interest incurred or accrued." } } }, "auth_ref": [ "r965" ] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": "us-gaap_ProfitLoss", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss", "http://www.visteon.com/role/IncomeTaxesIncomeTaxProvisionNarrativeDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Provision for income taxes", "terseLabel": "Provision for income taxes", "label": "Income Tax Expense (Benefit)", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": [ "r151", "r156", "r248", "r249", "r265", "r277", "r287", "r508", "r509", "r522", "r657", "r821" ] }, "us-gaap_IncreaseDecreaseInAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayable", "crdr": "debit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable", "label": "Increase (Decrease) in Accounts Payable", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business." } } }, "auth_ref": [ "r10" ] }, "us-gaap_IncreaseDecreaseInAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsReceivable", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "negatedLabel": "Accounts receivable", "label": "Increase (Decrease) in Accounts Receivable", "documentation": "The increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services." } } }, "auth_ref": [ "r10" ] }, "us-gaap_IncreaseDecreaseInInventories": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInInventories", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 10.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "negatedLabel": "Inventories", "label": "Increase (Decrease) in Inventories", "documentation": "The increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities." } } }, "auth_ref": [ "r10" ] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingCapitalAbstract", "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "verboseLabel": "Changes in assets and liabilities:", "label": "Increase (Decrease) in Operating Capital [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOtherOperatingCapitalNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherOperatingCapitalNet", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "negatedLabel": "Other assets and other liabilities", "label": "Increase (Decrease) in Other Operating Assets and Liabilities, Net", "documentation": "Amount of increase (decrease) in operating assets after deduction of operating liabilities classified as other." } } }, "auth_ref": [ "r10" ] }, "us-gaap_IncreaseDecreaseInStockholdersEquityRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInStockholdersEquityRollForward", "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofChangesinEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Increase (Decrease) in Stockholders' Equity [Roll Forward]", "label": "Increase (Decrease) in Stockholders' Equity [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_IncrementalCommonSharesAttributableToCallOptionsAndWarrants": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncrementalCommonSharesAttributableToCallOptionsAndWarrants", "calculation": { "http://www.visteon.com/role/EarningsPerShareBasicandDilutedEarningsPerShareDetails": { "parentTag": "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.visteon.com/role/EarningsPerShareBasicandDilutedEarningsPerShareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Dilutive effect of performance based share units and other (in shares)", "label": "Incremental Common Shares Attributable to Dilutive Effect of Call Options and Warrants", "documentation": "Additional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of call options and warrants using the treasury stock method." } } }, "auth_ref": [ "r254", "r255", "r256", "r260" ] }, "vc_InformationdisplaysMember": { "xbrltype": "domainItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "InformationdisplaysMember", "presentation": [ "http://www.visteon.com/role/RevenueRecognitionandGeographicalInformationRevenuefromExternalCustomersbyProductsandServicesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Information displays", "label": "Information displays [Member]", "documentation": "Information displays [Member]" } } }, "auth_ref": [] }, "vc_InstrumentclusterMember": { "xbrltype": "domainItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "InstrumentclusterMember", "presentation": [ "http://www.visteon.com/role/RevenueRecognitionandGeographicalInformationRevenuefromExternalCustomersbyProductsandServicesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Instrument clusters", "label": "Instrument cluster [Member]", "documentation": "Instrument cluster [Member]" } } }, "auth_ref": [] }, "vc_IntangibleAssetsGrossIncludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "IntangibleAssetsGrossIncludingGoodwill", "crdr": "debit", "calculation": { "http://www.visteon.com/role/GoodwillandOtherIntangibleAssetsScheduleofIntangibleAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.visteon.com/role/GoodwillandOtherIntangibleAssetsScheduleofIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total goodwill and intangible assets, gross", "label": "Intangible Assets, Gross (Including Goodwill)", "documentation": "Intangible Assets, Gross (Including Goodwill)" } } }, "auth_ref": [] }, "us-gaap_IntangibleAssetsNetIncludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsNetIncludingGoodwill", "crdr": "debit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 }, "http://www.visteon.com/role/GoodwillandOtherIntangibleAssetsScheduleofIntangibleAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets", "http://www.visteon.com/role/GoodwillandOtherIntangibleAssetsScheduleofIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Intangible assets, net", "totalLabel": "Total goodwill and intangible assets, net", "label": "Intangible Assets, Net (Including Goodwill)", "documentation": "Amount, after impairment and amortization, of goodwill, indefinite-lived, and finite-lived intangible assets." } } }, "auth_ref": [ "r914" ] }, "us-gaap_InterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpense", "crdr": "debit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 3.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss" ], "lang": { "en-us": { "role": { "negatedLabel": "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": [ "r265", "r271", "r275", "r278", "r287", "r581", "r798", "r799" ] }, "us-gaap_InterestRateSwapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateSwapMember", "presentation": [ "http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsFinancialStatementPresentationDetails", "http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest Rate Swap", "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": [ "r780", "r856", "r857" ] }, "vc_InteriorsDivestitureMember": { "xbrltype": "domainItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "InteriorsDivestitureMember", "presentation": [ "http://www.visteon.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interiors Divestiture", "label": "Interiors Divestiture [Member]", "documentation": "Interiors Divestiture" } } }, "auth_ref": [] }, "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.visteon.com/role/Inventories" ], "lang": { "en-us": { "role": { "verboseLabel": "Inventories", "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": [ "r323" ] }, "us-gaap_InventoryFinishedGoodsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoodsNetOfReserves", "crdr": "debit", "calculation": { "http://www.visteon.com/role/InventoriesDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.visteon.com/role/InventoriesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Finished products", "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": [ "r119", "r788" ] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 }, "http://www.visteon.com/role/InventoriesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets", "http://www.visteon.com/role/InventoriesDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Inventories, net", "totalLabel": "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": [ "r202", "r784", "r832" ] }, "us-gaap_InventoryRawMaterialsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRawMaterialsNetOfReserves", "crdr": "debit", "calculation": { "http://www.visteon.com/role/InventoriesDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.visteon.com/role/InventoriesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Raw materials", "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": [ "r119", "r790" ] }, "us-gaap_InventoryWorkInProcessNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryWorkInProcessNetOfReserves", "crdr": "debit", "calculation": { "http://www.visteon.com/role/InventoriesDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.visteon.com/role/InventoriesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Work in process", "label": "Inventory, Work in Process, Net of Reserves", "documentation": "Carrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing." } } }, "auth_ref": [ "r119", "r789" ] }, "us-gaap_InvestmentCompanyDebtInstrumentAmountRepaidToPrincipalExcessLess": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyDebtInstrumentAmountRepaidToPrincipalExcessLess", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Investment Company, Debt Instrument, Amount Repaid to Principal, Excess (Less)", "label": "Investment Company, Debt Instrument, Amount Repaid to Principal, Excess (Less)", "documentation": "Amount of cost for repayment of debt instrument in excess of (less than) principal at date of repayment." } } }, "auth_ref": [ "r676" ] }, "us-gaap_InvestmentIncomeInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentIncomeInterest", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss" ], "lang": { "en-us": { "role": { "verboseLabel": "Interest income", "label": "Investment Income, Interest", "documentation": "Amount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities." } } }, "auth_ref": [ "r265", "r274", "r287", "r798", "r894" ] }, "us-gaap_InvestmentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsFairValueDisclosure", "crdr": "debit", "presentation": [ "http://www.visteon.com/role/NonConsolidatedAffiliatesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investments", "label": "Investments, Fair Value Disclosure", "documentation": "Fair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method." } } }, "auth_ref": [ "r980", "r981", "r991" ] }, "us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures", "crdr": "debit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets", "http://www.visteon.com/role/NonConsolidatedAffiliatesInvestmentsinNonConsolidatedEquityMethodAffiliatesDetails", "http://www.visteon.com/role/NonConsolidatedAffiliatesSummaryofInvestmentsinYFVICDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Investments in non-consolidated affiliates", "terseLabel": "Investment in YFVIC", "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": [ "r886" ] }, "vc_JointVenturePayables": { "xbrltype": "monetaryItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "JointVenturePayables", "crdr": "credit", "calculation": { "http://www.visteon.com/role/OtherLiabilitiesOtherCurrentLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.visteon.com/role/OtherLiabilitiesOtherCurrentLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Joint venture payable", "label": "Joint Venture Payables", "documentation": "Amounts due to an entity in which the reporting entity shares joint control with another party or group, due within 1 year (or 1 business cycle)." } } }, "auth_ref": [] }, "vc_JointVentureReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "JointVentureReceivables", "crdr": "debit", "calculation": { "http://www.visteon.com/role/OtherAssetsCurrentAssetsDetails": { "parentTag": "us-gaap_OtherAssetsCurrent",
```

```
"weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.visteon.com/role/OtherAssetsCurrentAssetsDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Joint venture receivables", "label": "Joint venture receivables", "documentation": "Joint venture receivables" } } }, "auth_ref": [] }, "vc_JurisdictionswherevaluationallowancesaremaintainedMember": { "xbrltype": "domainItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "JurisdictionswherevaluationallowancesaremaintainedMember", "presentation": [ "http://www.visteon.com/role/IncomeTaxesIncomeTaxProvisionNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Jurisdictions where valuation allowances are maintained", "label": "Jurisdictions where valuation allowances are maintained [Member]", "documentation": "Jurisdictions where valuation allowances are maintained [Member]" } } }, "auth_ref": [] }, "vc_LOCCollateralPercentageForDrawsInNonUSCurrencies": { "xbrltype": "percentItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "LOCCollateralPercentageForDrawsInNonUSCurrencies", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "LOC collateral percentage for draws in non-U.S. currencies (percent)", "label": "LOC Collateral Percentage For Draws In Non-U.S. Currencies", "documentation": "Minimum collateral percentage for draws in non-U.S. currencies under the Amended Letter of Credit Facility." } } }, "auth_ref": [] }, "vc_LOCCollateralPercentageForDrawsInTheUSDollars": { "xbrltype": "percentItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "LOCCollateralPercentageForDrawsInTheUSDollars", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Required collateral equal to the aggregate stated amount of the LOCs (percent)", "label": "LOC Collateral Percentage For Draws In The U.S. Dollars", "documentation": "Minimum percent of collateral for any draws in the U.S. dollars under the Amended LOC Agreement." } } }, "auth_ref": [] }, "dei_LegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LegalEntityAxis", "presentation": [ "http://www.visteon.com/role/IncomeTaxesUnrecognizedTaxBenefitsNarrativeDetails", "http://www.visteon.com/role/NonConsolidatedAffiliatesInvestmentsinNonConsolidatedEquityMethodAffiliatesDetails", "http://www.visteon.com/role/NonConsolidatedAffiliatesNarrativeDetails", "http://www.visteon.com/role/NonConsolidatedAffiliatesSummaryofInvestmentsinYFVICDetails", "http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsScheduleofNoncontrollingInterestsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Legal Entity [Axis]", "label": "Legal Entity [Axis]", "documentation": "The set of legal entities associated with a report." } } }, "auth_ref": [] }, "us-gaap_LettersOfCreditOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LettersOfCreditOutstandingAmount", "crdr": "credit", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Amount secured by cash collateral", "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_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities and 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": [ "r96", "r142", "r646", "r832", "r899", "r912", "r994" ] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "LIABILITIES AND 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.visteon.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "Total current liabilities", "label": "Liabilities, Current", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": [ "r87", "r191", "r233", "r301", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r539", "r542", "r543", "r572", "r832", "r950", "r1002", "r1003" ] }, "us-gaap_LiabilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilityMember", "presentation": [ "http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Liability", "label": "Liability [Member]", "documentation": "Liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": [] }, "vc_LimitedPartnershipsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "LimitedPartnershipsMember", "presentation": [ "http://www.visteon.com/role/NonConsolidatedAffiliatesInvestmentsinNonConsolidatedEquityMethodAffiliatesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Limited Partnerships", "label": "Limited Partnerships [Member]", "documentation": "Limited Partnerships" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityCapacityAvailableForTradePurchases": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityCapacityAvailableForTradePurchases", "crdr": "credit", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Working capital facility availability", "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_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Maximum borrowing capacity, revolving credit facility", "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", "r88" ] }, "us-gaap_LitigationStatusAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LitigationStatusAxis", "presentation": [ "http://www.visteon.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Litigation Status [Axis]", "label": "Litigation Status [Axis]", "documentation": "Information by status of pending, threatened, or settled litigation." } } }, "auth_ref": [ "r931", "r932", "r933", "r939" ] }, "us-gaap_LitigationStatusDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LitigationStatusDomain", "presentation": [ "http://www.visteon.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Litigation Status [Domain]", "label": "Litigation Status [Domain]", "documentation": "Status of pending, threatened, or settled litigation." } } }, "auth_ref": [ "r931", "r932", "r933", "r939" ] }, "us-gaap_LoansAndLeasesReceivableGrossCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansAndLeasesReceivableGrossCarryingAmount", "crdr": "debit", "presentation": [ "http://www.visteon.com/role/NonConsolidatedAffiliatesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Loans and Leases Receivable, Gross", "label": "Loans and Leases Receivable, Gross", "documentation": "Amount before allowance of loans and leases held in portfolio, including but not limited to, commercial and consumer loans. Includes deferred interest and fees, undisbursed portion of loan balance, unamortized costs and premiums and discounts from face amounts. Excludes loans and leases covered under loss sharing agreements." } } }, "auth_ref": [ "r150" ] }, "us-gaap_LoansAndLeasesReceivableRelatedParties": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansAndLeasesReceivableRelatedParties", "crdr": "debit", "calculation": { "http://www.visteon.com/role/OtherAssetsCurrentAssetsDetails": { "parentTag": "us-gaap_OtherAssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.visteon.com/role/NonConsolidatedAffiliatesSummaryofInvestmentsinYFVICDetails", "http://www.visteon.com/role/OtherAssetsCurrentAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Loans and Leases Receivable, Related Parties", "label": "Loans and Leases Receivable, Related Parties", "documentation": "For an unclassified balance sheet, reflects the carrying amount of unpaid loan amounts due from related parties at the balance sheet date." } } }, "auth_ref": [ "r81", "r143" ] }, "vc_LocFacilityIssuedByLocalAffiliatesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "LocFacilityIssuedByLocalAffiliatesMember", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "LOC Facility issued by local affiliates", "label": "LOC Facility issued by local affiliates [Member]", "documentation": "LOC Facility issued by local affiliates [Member]" } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": [ "http://www.visteon.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities", "crdr": "credit", "presentation": [ "http://www.visteon.com/role/DebtScheduleofDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt and Lease Obligation, Including Current Maturities", "label": "Long-Term Debt and Lease Obligation, Including Current Maturities", "documentation": "Amount of long-term debt and lease obligation, including portion classified as current." } } }, "auth_ref": [] }, "us-gaap_LongTermDebtByComponentsAlternativeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtByComponentsAlternativeAbstract", "presentation": [ "http://www.visteon.com/role/DebtScheduleofDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt", "label": "Long-Term Debt, by Type Alternative [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "verboseLabel": "Long-term debt, net", "label": "Long-Term Debt, Excluding Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": [ "r198" ] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": [ "http://www.visteon.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Line Items]", "label": "Loss Contingencies [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": [ "r360", "r361", "r362", "r366", "r504", "r806", "r940", "r941" ] }, "us-gaap_LossContingenciesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesTable", "presentation": [ "http://www.visteon.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Table]", "label": "Loss Contingencies [Table]", "documentation": "Disclosure of information about loss contingency. Excludes environmental contingency, warranty, and unconditional purchase obligation." } } }, "auth_ref": [ "r360", "r361", "r362", "r366", "r504", "r806", "r940", "r941" ] }, "us-gaap_LossContingencyAccrualAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyAccrualAtCarryingValue", "crdr": "credit", "presentation": [ "http://www.visteon.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Loss contingency accrual", "label": "Loss Contingency Accrual", "documentation": "Amount of loss contingency liability." } } }, "auth_ref": [ "r360", "r869" ] }, "us-gaap_LossContingencyEstimateOfPossibleLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyEstimateOfPossibleLoss", "crdr": "debit", "presentation": [ "http://www.visteon.com/role/CommitmentsandContingenciesDetails", "http://www.visteon.com/role/NonConsolidatedAffiliatesSummaryofInvestmentsinYFVICDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Maximum exposure to loss in YFVIC", "label": "Loss Contingency, Estimate of Possible Loss", "documentation": "Reflects the estimated amount of loss from the specified contingency as of the balance sheet date." } } }, "auth_ref": [ "r361", "r362", "r365", "r366", "r504", "r806" ] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis", "presentation": [ "http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Customer [Axis]", "label": "Customer [Axis]", "documentation": "Information by name or description of a single external customer or a group of external customers." } } }, "auth_ref": [ "r294", "r815", "r842", "r846", "r957", "r1011", "r1014", "r1015", "r1017", "r1018", "r1019", "r1020", "r1021", "r1022", "r1023", "r1024", "r1025", "r1026", "r1027", "r1028", "r1029", "r1030", "r1031", "r1032", "r1033", "r1034", "r1035", "r1036", "r1037", "r1038", "r1039", "r1040", "r1041" ] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails", "http://www.visteon.com/role/IncomeTaxesIncomeTaxProvisionNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]", "documentation": "Upper limit of the provided range." } } }, "auth_ref": [ "r158", "r160", "r162", "r163", "r165", "r185", "r186", "r361", "r362", "r363", "r364", "r499", "r504", "r567", "r597", "r665", "r666", "r673", "r692", "r693", "r745", "r747", "r749", "r750", "r760", "r777", "r778", "r803", "r812", "r820", "r827", "r828", "r829", "r830", "r843", "r954", "r1004", "r1005", "r1006", "r1007", "r1008", "r1009" ] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails", "http://www.visteon.com/role/IncomeTaxesIncomeTaxProvisionNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label": "Minimum [Member]", "documentation": "Lower limit of the provided range." } } }, "auth_ref": [ "r158", "r160", "r162", "r163", "r165", "r185", "r186", "r361", "r362", "r363", "r364", "r499", "r504", "r567", "r597", "r665", "r666", "r673", "r692", "r693", "r745", "r747", "r749", "r750", "r760", "r777", "r778", "r803", "r812", "r820", "r827", "r828", "r829", "r843", "r954", "r1004", "r1005", "r1006", "r1007", "r1008", "r1009" ] }, "us-gaap_MinorityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterest", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets", "http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsScheduleofNoncontrollingInterestsDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Non-controlling interests", "label": "Equity, Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": [ "r95", "r141", "r233", "r301", "r375", "r377", "r378", "r379", "r382", "r383", "r572", "r645", "r702" ] }, "us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders", "crdr": "debit", "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofChangesinEquity" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Dividends to non-controlling interest", "label": "Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders", "documentation": "Decrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders." } } }, "auth_ref": [ "r125" ] }, "us-gaap_MinorityInterestLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestLineItems", "presentation": [ "http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsScheduleofNoncontrollingInterestsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling Interest [Line Items]", "label": "Noncontrolling Interest [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_MinorityInterestTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestTable", "presentation": [ "http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsScheduleofNoncontrollingInterestsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling Interest [Table]", "label": "Noncontrolling Interest [Table]", "documentation": "Disclosure of information about noncontrolling interest, including, but not limited to, name of subsidiary, ownership percentage held by parent, ownership percentage held by noncontrolling owner, amount of noncontrolling interest and its location in statement of financial position, explanation of increase (decrease) in noncontrolling interest, noncontrolling interest share of net income (loss) of subsidiary and its location in statement of income, amount of noncontrolling interest represented by preferred stock, description and dividend requirement of preferred stock, and nature of noncontrolling interest." } } }, "auth_ref": [ "r56", "r58", "r95", "r106" ] }, "us-
```

```
gaap_MovementInStandardAndExtendedProductWarrantyIncreaseDecreaseRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MovementInStandardAndExtendedProductWarrantyIncreaseDecreaseRollForward", "presentation": [
"http://www.visteon.com/role/CommitmentsandContingenciesReconciliationofChangesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Movement in Standard and Extended Product Warranty Accrual, Increase (Decrease) [Roll Forward]", "label": "Movement in Standard and Extended Product Warranty Accrual, Increase (Decrease) [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } } }, "auth_ref": [] }, "srt_NameOfMajorCustomerDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "NameOfMajorCustomerDomain", "presentation": [
"http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Customer [Domain]", "label": "Customer [Domain]", "documentation": "Single external customer or group of external customers." } } }, "auth_ref": [ "r294", "r815", "r842", "r846", "r957", "r1011", "r1014", "r1015", "r1017", "r1018", "r1019", "r1020", "r1021", "r1022", "r1023", "r1024", "r1025", "r1026", "r1027", "r1028", "r1029", "r1030", "r1031", "r1032", "r1033", "r1034", "r1035", "r1036", "r1037", "r1038", "r1039", "r1040", "r1041" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": [
"http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash used by financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": [ "r227" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": [
"http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "verboseLabel": "Financing Activities", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash used by investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": [ "r227" ] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "verboseLabel": "Investing Activities", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": {
"http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided from operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": [ "r114", "r115", "r116" ] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "verboseLabel": "Operating Activities", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": {
"http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [
"http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss", "http://www.visteon.com/role/EarningsPerShareBasicandDilutedEarningsPerShareDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Net income (loss) attributable to Visteon Corporation", "terseLabel": "Net income (loss) attributable to Visteon", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": [ "r110", "r116", "r145", "r189", "r212", "r215", "r219", "r233", "r239", "r241", "r242", "r243", "r244", "r245", "r248", "r249", "r257", "r301", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r530", "r535", "r561", "r572", "r651", "r720", "r738", "r739", "r860", "r950" ] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": {
"http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": [
"http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss" ], "lang": { "en-us": { "role": { "negatedLabel": "Less: Net (income) loss attributable to noncontrolling interests", "label": "Net Income (Loss) Attributable to Noncontrolling Interest", "documentation": "Amount of Net Income (Loss) attributable to noncontrolling interest." } } }, "auth_ref": [ "r60", "r129", "r212", "r215", "r245", "r248", "r249", "r650", "r893" ] }, "us-gaap_NetInvestmentHedgingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetInvestmentHedgingMember", "presentation": [
"http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsFinancialStatementPresentationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Net Investment Hedging", "label": "Net Investment Hedging [Member]", "documentation": "Hedges of a net investment in a foreign operation." } } }, "auth_ref": [ "r66" ] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": [ "http://www.visteon.com/role/SummaryofSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Recently Adopted Accounting Pronouncements", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "us-gaap_NoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestMember", "presentation": [
"http://www.visteon.com/role/CondensedConsolidatedStatementsofChangesinEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Non-Controlling Interests", "label": "Noncontrolling Interest [Member]", "documentation": "This element represents that portion of equity (net assets) in a subsidiary not attributable, directly or indirectly, to the parent. A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": [ "r55", "r424", "r900", "r901", "r902", "r903", "r1045" ] }, "us-gaap_NontradeReceivablesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NontradeReceivablesCurrent", "crdr": "debit", "calculation": { "http://www.visteon.com/role/OtherAssetsCurrentAssetsDetails": { "parentTag": "us-gaap_OtherAssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.visteon.com/role/OtherAssetsCurrentAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Contractual payments", "label": "Nontrade Receivables, Current", "documentation": "The sum of amounts currently receivable other than from customers. For classified balance sheets, represents the current amount receivable, that is amounts expected to be collected within one year or the normal operating cycle, if longer." } } }, "auth_ref": [ "r890" ] }, "us-gaap_NorthRegionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NorthRegionMember", "presentation": [
"http://www.visteon.com/role/EmployeeBenefitPlansNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "US North Region", "label": "US North Region [Member]", "documentation": "Region of United States of America (US) designated as North." } } }, "auth_ref": [ "r1048", "r1049", "r1050", "r1051" ] }, "us-gaap_NotesAndLoansReceivableGrossCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesAndLoansReceivableGrossCurrent", "crdr": "debit", "presentation": [
"http://www.visteon.com/role/OtherAssetsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Amount of China bank notes sold", "label": "Financing Receivable, before Allowance for Credit Loss, Current", "documentation": "Amortized cost, before allowance for credit loss, of financing receivable classified as current. Excludes net investment in lease." } } }, "auth_ref": [ "r199", "r785", "r913" ] }, "vc_NumberOfSharesRepurchased": { "xbrltype": "sharesItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "NumberOfSharesRepurchased", "presentation": [ "http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsStockRepurchaseProgramDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of Shares Repurchased", "label": "Number of Shares Repurchased", "documentation": "Number of Shares Repurchased" } } }, "auth_ref": [] }, "vc_NumeratorAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "NumeratorAbstract", "presentation": [ "http://www.visteon.com/role/EarningsPerShareBasicandDilutedEarningsPerShareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Numerator:", "label": "Numerator [Abstract]", "documentation": "Numerator [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.visteon.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Current lease liability", "label": "Operating Lease, Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": [ "r588" ] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Non-current lease liability", "label": "Operating Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": [ "r588" ] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": [
"http://www.visteon.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Right-of-use assets", "label": "Operating Lease, Right-of-Use Asset", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": [ "r587" ] }, "us-gaap_OtherAccountsPayableAndAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAccountsPayableAndAccruedLiabilities", "crdr": "credit", "presentation": [
"http://www.visteon.com/role/NonConsolidatedAffiliatesSummaryofInvestmentsinYFVICDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other Accounts Payable and Accrued Liabilities", "label": "Other Accounts Payable and Accrued Liabilities", "documentation": "Amount of liabilities incurred and payable to vendors for goods and services received classified as other, and expenses incurred but not yet paid, payable within one year or the operating cycle, if longer." } } }, "auth_ref": [] }, "vc_OtherAsiaPacificMember": { "xbrltype": "domainItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "OtherAsiaPacificMember", "presentation": [
"http://www.visteon.com/role/RevenueRecognitionandGeographicalInformationSalesandAssetsbyGeographicRegionDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other Asia Pacific", "label": "Other Asia Pacific [Member]", "documentation": "Other Asia Pacific" } } }, "auth_ref": [] }, "us-gaap_OtherAssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Other Assets [Abstract]", "label": "Other Assets [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsCurrent", "crdr": "debit", "calculation": {
"http://www.visteon.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 },
"http://www.visteon.com/role/OtherAssetsCurrentAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [
"http://www.visteon.com/role/CondensedConsolidatedBalanceSheets", "http://www.visteon.com/role/OtherAssetsCurrentAssetsDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Other current assets", "totalLabel": "Other current assets", "label": "Other Assets, Current", "documentation": "Amount of current assets classified as other." } } }, "auth_ref": [ "r204", "r832" ] }, "us-gaap_OtherAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsDisclosureTextBlock", "presentation": [
"http://www.visteon.com/role/OtherAssets" ], "lang": { "en-us": { "role": { "terseLabel": "Other Assets", "label": "Other Assets Disclosure [Text Block]", "documentation": "The entire disclosure for other assets. This disclosure includes other current assets and other noncurrent assets." } } }, "auth_ref": [] }, "us-gaap_OtherAssetsMiscellaneousCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsMiscellaneousCurrent", "crdr": "debit", "calculation": {
"http://www.visteon.com/role/OtherAssetsCurrentAssetsDetails": { "parentTag": "us-gaap_OtherAssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": [
"http://www.visteon.com/role/OtherAssetsCurrentAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Other Assets, Miscellaneous, Current", "documentation": "Amount of other miscellaneous assets expected to be realized or consumed within one year or operating cycle, if longer." } } }, "auth_ref": [] }, "us-gaap_OtherAssetsMiscellaneousNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsMiscellaneousNoncurrent", "crdr": "debit", "calculation": {
"http://www.visteon.com/role/OtherAssetsNoncurrentAssetsDetails": { "parentTag": "us-gaap_OtherAssetsNoncurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.visteon.com/role/OtherAssetsNoncurrentAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Other Assets, Miscellaneous, Noncurrent", "documentation": "Amount of other miscellaneous assets expected to be realized or consumed after one year or normal operating cycle, if longer." } } }, "auth_ref": [] }, "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "calculation": {
"http://www.visteon.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 },
"http://www.visteon.com/role/OtherAssetsNoncurrentAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [
"http://www.visteon.com/role/CondensedConsolidatedBalanceSheets", "http://www.visteon.com/role/OtherAssetsNoncurrentAssetsDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Other non-current assets", "totalLabel": "Other noncurrent assets", "label": "Other Assets, Noncurrent", "documentation": "Amount of noncurrent assets classified as other." } } }, "auth_ref": [ "r195" ] }, "us-gaap_OtherCommitmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherCommitmentsAxis", "presentation": [
"http://www.visteon.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other Commitments [Axis]", "label": "Other Commitments [Axis]", "documentation": "Information by type of other commitment." } } }, "auth_ref": [] }, "us-gaap_OtherCommitmentsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherCommitmentsDomain", "presentation": [ "http://www.visteon.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other Commitments [Domain]", "label": "Other Commitments [Domain]", "documentation": "Other future obligation." } } }, "auth_ref": [] }, "us-
```

gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax", "crdr": "credit", "presentation": [ "http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsAOCIDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other comprehensive income (loss) before reclassification, net of tax", "label": "Other Comprehensive Income (Loss), before Reclassifications, Net of Tax", "documentation": "Amount after tax, before reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": [ "r20", "r24", "r218", "r574", "r577", "r580", "r652", "r891" ] }, "us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax", "crdr": "credit", "presentation": [ "http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsFinancialStatementPresentationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Recorded Income (Loss) into AOCI, net of tax", "label": "Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax", "documentation": "Amount, before tax and reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness." } } }, "auth_ref": [ "r208", "r210", "r544", "r545", "r549" ] }, "us-gaap_OtherComprehensiveIncomeLossDerivativeExcludedComponentIncreaseDecreaseBeforeAdjustmentsAndTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossDerivativeExcludedComponentIncreaseDecreaseBeforeAdjustmentsAndTax", "crdr": "credit", "presentation": [ "http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsFinancialStatementPresentationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Reclassified from AOCI into Income (Loss)", "label": "Other Comprehensive Income (Loss), Derivative, Excluded Component, Increase (Decrease), before Adjustments and Tax", "documentation": "Amount, before tax and adjustments, of gain (loss) from increase (decrease) in value of excluded component of derivative designated and qualifying as hedge. Adjustments include, but are not limited to, reclassifications for sale and settlement, and amounts recognized under systematic and rational method." } } }, "auth_ref": [ "r209", "r210", "r546", "r547", "r549" ] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofChangesinEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Other comprehensive income (loss)", "label": "Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount after tax and reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": [ "r17", "r20", "r213", "r216", "r220", "r245", "r574", "r575", "r580", "r632", "r652", "r891", "r892" ] }, "us-gaap_OtherCurrentAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherCurrentAssetsMember", "presentation": [ "http://www.visteon.com/role/NonConsolidatedAffiliatesSummaryofInvestmentsinYFVICDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Receivables due from YFVIC, net", "label": "Other Current Assets [Member]", "documentation": "Primary financial statement caption encompassing other current assets." } } }, "auth_ref": [ "r68", "r76" ] }, "us-gaap_OtherCurrentLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherCurrentLiabilitiesTableTextBlock", "presentation": [ "http://www.visteon.com/role/OtherLiabilitiesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Other Current Liabilities", "label": "Other Current Liabilities [Table Text Block]", "documentation": "Tabular disclosure of other current liabilities." } } }, "auth_ref": [] }, "vc_OtherEntityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "OtherEntityMember", "presentation": [ "http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsScheduleofNoncontrollingInterestsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Other Entity [Member]", "documentation": "Other Entity [Member]" } } }, "auth_ref": [] }, "us-gaap_OtherIntangibleAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherIntangibleAssetsMember", "presentation": [ "http://www.visteon.com/role/GoodwillandOtherIntangibleAssetsScheduleofIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Other Intangible Assets [Member]", "documentation": "Intangible assets classified as other." } } }, "auth_ref": [ "r805", "r919", "r920", "r921", "r922", "r923", "r924", "r925", "r926", "r927", "r928" ] }, "us-gaap_OtherLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 }, "http://www.visteon.com/role/OtherLiabilitiesOtherCurrentLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets", "http://www.visteon.com/role/OtherLiabilitiesOtherCurrentLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other current liabilities", "totalLabel": "Total other current liabilities", "label": "Other Liabilities, Current", "documentation": "Amount of liabilities classified as other, due within one year or the normal operating cycle, if longer." } } }, "auth_ref": [ "r86", "r832" ] }, "us-gaap_OtherLiabilitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Other Liabilities Disclosure [Abstract]", "label": "Other Liabilities Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OtherLiabilitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesDisclosureTextBlock", "presentation": [ "http://www.visteon.com/role/OtherLiabilities" ], "lang": { "en-us": { "role": { "terseLabel": "Other Liabilities", "label": "Other Liabilities Disclosure [Text Block]", "documentation": "The entire disclosure for other liabilities." } } }, "auth_ref": [ "r86", "r80", "r929" ] }, "us-gaap_OtherLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 6.0 }, "http://www.visteon.com/role/OtherLiabilitiesOtherNoncurrentLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets", "http://www.visteon.com/role/OtherLiabilitiesOtherNoncurrentLiabilitiesDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Other non-current liabilities", "totalLabel": "Total other noncurrent liabilities", "label": "Other Liabilities, Noncurrent", "documentation": "Amount of liabilities classified as other, due after one year or the normal operating cycle, if longer." } } }, "auth_ref": [ "r89" ] }, "us-gaap_OtherNoncurrentLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNoncurrentLiabilitiesTableTextBlock", "presentation": [ "http://www.visteon.com/role/OtherLiabilitiesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Other Noncurrent Liabilities", "label": "Other Noncurrent Liabilities [Table Text Block]", "documentation": "Tabular disclosure of other noncurrent liabilities." } } }, "auth_ref": [] }, "us-gaap_OtherNonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss", "http://www.visteon.com/role/EmployeeBenefitPlansNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other income (expense), net", "label": "Other Nonoperating Income (Expense)", "documentation": "Amount of income (expense) related to nonoperating activities, classified as other." } } }, "auth_ref": [ "r112" ] }, "us-gaap_OtherOperatingIncomeExpenseNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherOperatingIncomeExpenseNet", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Other non-cash items", "label": "Other Operating Income (Expense), Net", "documentation": "The net amount of other operating income and expenses, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operations." } } }, "auth_ref": [] }, "us-gaap_OtherReceivableAfterAllowanceForCreditLossNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherReceivableAfterAllowanceForCreditLossNoncurrent", "crdr": "debit", "presentation": [ "http://www.visteon.com/role/NonConsolidatedAffiliatesSummaryofInvestmentsinYFVICDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other Receivable, after Allowance for Credit Loss, Noncurrent", "label": "Other Receivable, after Allowance for Credit Loss, Noncurrent", "documentation": "Amount, after allowance for credit loss, of receivable classified as other and noncurrent." } } }, "auth_ref": [ "r885" ] }, "vc_OtherShortTermDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "OtherShortTermDebtMember", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails", "http://www.visteon.com/role/DebtScheduleofDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Short-term borrowings", "label": "Other Short-term Debt [Member]", "documentation": "Other Short-term Debt [Member]" } } }, "auth_ref": [] }, "us-gaap_OtherSundryLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherSundryLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.visteon.com/role/OtherLiabilitiesOtherCurrentLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.visteon.com/role/OtherLiabilitiesOtherCurrentLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Other Sundry Liabilities, Current", "documentation": "Obligations not otherwise itemized or categorized in the footnotes to the financial statements that are due within one year or operating cycle, if longer, from the balance sheet date." } } }, "auth_ref": [ "r40", "r86" ] }, "us-gaap_OtherSundryLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherSundryLiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://www.visteon.com/role/OtherLiabilitiesOtherNoncurrentLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilitiesNoncurrent", "weight": 1.0, "order": 7.0 } }, "presentation": [ "http://www.visteon.com/role/OtherLiabilitiesOtherNoncurrentLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Other Sundry Liabilities, Noncurrent", "documentation": "Obligations not otherwise itemized or categorized in the footnotes to the financial statements that are expected to be paid after one year (or the normal operating cycle, if longer), from the balance sheet date." } } }, "auth_ref": [ "r89", "r139" ] }, "vc_OtherincludesHUDMember": { "xbrltype": "domainItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "OtherincludesHUDMember", "presentation": [ "http://www.visteon.com/role/RevenueRecognitionandGeographicalInformationRevenuefromExternalCustomersbyProductsandServicesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Other (includes HUD) [Member]", "documentation": "Other (includes HUD) [Member]" } } }, "auth_ref": [] }, "us-gaap_ParentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ParentMember", "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofChangesinEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Total Visteon Corporation Stockholders' Equity", "label": "Parent [Member]", "documentation": "Portion of equity, or net assets, in the consolidated entity attributable, directly or indirectly, to the parent. Excludes noncontrolling interests." } } }, "auth_ref": [] }, "us-gaap_PaymentsForProceedsFromOtherInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForProceedsFromOtherInvestingActivities", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Other", "label": "Payments for (Proceeds from) Other Investing Activities", "documentation": "Amount of cash (inflow) outflow from investing activities classified as other." } } }, "auth_ref": [ "r874", "r895" ] }, "us-gaap_PaymentsForRepurchaseOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRepurchaseOfCommonStock", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.visteon.com/role/CondensedConsolidatedStatementsofChangesinEquity" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repurchase of common stock", "label": "Payments for Repurchase of Common Stock", "documentation": "The cash outflow to reacquire common stock during the period." } } }, "auth_ref": [ "r113" ] }, "us-gaap_PaymentsForRestructuring": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRestructuring", "crdr": "credit", "presentation": [ "http://www.visteon.com/role/RestructuringActivitiesSummaryofRestructuringReservesandRelatedActivitiesDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Utilization", "label": "Payments for Restructuring", "documentation": "Amount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation." } } }, "auth_ref": [ "r349", "r897" ] }, "us-gaap_PaymentsOfDebtExtinguishmentCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDebtExtinguishmentCosts", "crdr": "credit", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Payment for Debt Extinguishment or Debt Prepayment Cost", "label": "Payment for Debt Extinguishment or Debt Prepayment Cost", "documentation": "Amount of cash outflow for cost from early extinguishment and prepayment of debt. Includes, but is not limited to, third-party cost, premium paid, and other fee paid to lender directly for debt extinguishment or debt prepayment. Excludes accrued interest." } } }, "auth_ref": [ "r8" ] }, "us-gaap_PaymentsOfDebtIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDebtIssuanceCosts", "crdr": "credit", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Payments of Debt Issuance Costs", "label": "Payments of Debt Issuance Costs", "documentation": "The cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt." } } }, "auth_ref": [ "r27" ] }, "us-gaap_PaymentsOfDividendsMinorityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDividendsMinorityInterest", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Payments of Ordinary Dividends, Noncontrolling Interest", "label": "Payments of Ordinary Dividends, Noncontrolling Interest", "documentation": "Amount of cash outflow in the form of ordinary dividends provided by the non-wholly owned subsidiary to noncontrolling interests." } } }, "auth_ref": [ "r113" ] }, "us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Payments Related to Tax Withholding for Share-based Compensation", "label": "Payment, Tax Withholding, Share-Based Payment Arrangement", "documentation": "Amount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": [ "r225" ] }, "us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireBusinessesNetOfCashAcquired", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Payments to Acquire Businesses, Net of Cash Acquired", "label": "Payments to Acquire Businesses, Net of Cash Acquired", "documentation": "The cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase." } } }, "auth_ref": [ "r26" ] }, "us-gaap_PaymentsToAcquireEquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireEquityMethodInvestments", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Payments to Acquire Equity Method Investments", "label": "Payments to Acquire Equity Method Investments", "documentation": "The cash outflow associated with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence." } } }, "auth_ref": [ "r26" ] }, "us-gaap_PaymentsToAcquireInterestInSubsidiariesAndAffiliates": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireInterestInSubsidiariesAndAffiliates", "crdr": "credit", "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofChangesinEquity",

```
"http://www.visteon.com/role/StockholdersEquityandNoncontrollingInvereststScheduleofNoncontrollingInterestsDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Payments to Acquire Interest in Subsidiaries and Affiliates", "terseLabel": "Payments to Acquire Interest in Subsidiaries and Affiliates", "label": "Payments to Acquire Interest in Subsidiaries and Affiliates", "documentation": "The cash outflow associated with the acquisition of or advances to an entity that is related to it but not strictly controlled (for example, an unconsolidated subsidiary, affiliate, and joint venture or equity method investment) or the acquisition of an additional interest in a subsidiary (controlled entity)." } } }, "auth_ref": [ "r26" ] },
"vc_PaymentsToAcquirePropertyPlantEquipmentAndIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "PaymentsToAcquirePropertyPlantEquipmentAndIntangibleAssets", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Capital expenditures, including intangibles", "label": "Payments To Acquire Property, Plant, Equipment, And Intangible Assets", "documentation": "Payments To Acquire Property, Plant, Equipment, And Intangible Assets" } } }, "auth_ref": [] }, "us-gaap_PaymentsToFundLongtermLoansToRelatedParties": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToFundLongtermLoansToRelatedParties", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Payments to Fund Long-Term Loans to Related Parties", "label": "Payments to Fund Long-Term Loans to Related Parties", "documentation": "The cash outflow associated with extending a long-term loan to a related party. Alternate caption: Payments for Advances to Affiliates." } } }, "auth_ref": [ "r896", "r999" ] }, "us-gaap_PendingLitigationMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PendingLitigationMember", "presentation": [
"http://www.visteon.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Pending Litigation", "label": "Pending Litigation [Member]", "documentation": "Risk of loss associated with the outcome of pending litigation against the entity, for example, but not limited to, litigation in arbitration or within the trial process." } } }, "auth_ref": [ "r939" ] }, "us-gaap_PensionAndOtherPostretirementBenefitExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionAndOtherPostretirementBenefitExpenseAbstract", "presentation": [ "http://www.visteon.com/role/EmployeeBenefitPlansBenefitExpensesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Pension service (cost),", "label": "Pension and Other Postretirement Benefits Cost (Reversal of Cost) [Abstract]" } } }, "auth_ref": [] }, "us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "presentation": [ "http://www.visteon.com/role/EmployeeBenefitPlans" ], "lang": { "en-us": { "role": { "verboseLabel": "Employee Benefit Plans", "label": "Retirement Benefits [Text Block]", "documentation": "The entire disclosure for retirement benefits." } } }, "auth_ref": [ "r427", "r450", "r452", "r458", "r476", "r478", "r479", "r480", "r481", "r482", "r496", "r497", "r498", "r818" ] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheetsParentheticals" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, par value (in dollars per share)", "label": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": [ "r90", "r412" ] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheetsParentheticals" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares authorized (in shares)", "label": "Preferred Stock, Shares Authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": [ "r90", "r700" ] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": [
"http://www.visteon.com/role/CondensedConsolidatedBalanceSheetsParentheticals" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares outstanding (in shares)", "label": "Preferred Stock, Shares Outstanding", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": [ "r90", "r700", "r718", "r1045", "r1046" ] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": {
"http://www.visteon.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.visteon.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "verboseLabel": "Preferred stock (par value 0.01, 50 million shares authorized, none outstanding as of September\u00a030, 2024 and December\u00a031, 2023)", "label": "Preferred Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r90", "r641", "r832" ] }, "us-gaap_PrepaidExpenseCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseCurrent", "crdr": "debit", "calculation": {
"http://www.visteon.com/role/OtherAssetsCurrentAssetsDetails": { "parentTag": "us-gaap_OtherAssetsCurrent", "weight": 1.0, "order": 7.0 } }, "presentation": [
"http://www.visteon.com/role/OtherAssetsCurrentAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Prepaid assets and deposits", "label": "Prepaid Expense, Current", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer." } } }, "auth_ref": [ "r203", "r324", "r325", "r786" ] }, "us-gaap_ProceedsFromStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromStockOptionsExercised", "crdr": "debit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from Stock Options Exercised", "label": "Proceeds from Stock Options Exercised", "documentation": "Amount of cash inflow from exercise of option under share-based payment arrangement." } } }, "auth_ref": [ "r7", "r19" ] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": [ "http://www.visteon.com/role/RevenueRecognitionandGeographicalInformationRevenuefromExternalCustomersbyProductsandServicesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Axis]", "label": "Product and Service [Axis]", "documentation": "Information by product and service, or group of similar products and similar services." } } }, "auth_ref": [ "r167", "r168", "r169", "r170", "r171", "r172", "r184", "r290", "r598", "r658", "r659", "r660", "r661", "r662", "r663", "r664", "r781", "r813", "r841", "r843", "r844", "r847", "r848", "r883", "r942", "r943", "r957", "r1011", "r1014", "r1015", "r1016", "r1017", "r1018", "r1019", "r1020", "r1021", "r1022", "r1023", "r1024", "r1025", "r1026", "r1027", "r1028", "r1029", "r1030", "r1031", "r1032", "r1033", "r1034", "r1035", "r1036", "r1037", "r1038", "r1039", "r1040", "r1041" ] }, "us-gaap_ProductWarrantyAccrual": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyAccrual", "crdr": "credit", "presentation": [
"http://www.visteon.com/role/CommitmentsandContingenciesReconciliationofChangesDetails" ], "lang": { "en-us": { "role": { "periodStartLabel": "Product warranty accrual, beginning balance", "periodEndLabel": "Product warranty accrual, ending balance", "label": "Standard and Extended Product Warranty Accrual", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers." } } }, "auth_ref": [ "r138", "r367", "r369", "r372" ] }, "us-gaap_ProductWarrantyAccrualClassifiedCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyAccrualClassifiedCurrent", "crdr": "credit", "calculation": { "http://www.visteon.com/role/OtherLiabilitiesOtherCurrentLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilitiesCurrent", "weight": 1.0, "order": 7.0 } }, "presentation": [ "http://www.visteon.com/role/OtherLiabilitiesOtherCurrentLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Product warranty and recall accruals", "label": "Product Warranty Accrual, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. For classified balance sheets, represents the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r86", "r945", "r946" ] }, "us-gaap_ProductWarrantyAccrualNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyAccrualNoncurrent", "crdr": "credit", "calculation": {
"http://www.visteon.com/role/OtherLiabilitiesOtherNoncurrentLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilitiesNoncurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.visteon.com/role/OtherLiabilitiesOtherNoncurrentLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Product warranty and recall accruals", "label": "Product Warranty Accrual, Noncurrent", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and due after one year (or beyond the operating cycle if longer) for estimated claims under standard and extended warranty protection rights granted to customers." } } }, "auth_ref": [ "r89", "r945", "r946" ] }, "us-gaap_ProductWarrantyAccrualPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyAccrualPayments", "crdr": "debit", "presentation": [
"http://www.visteon.com/role/CommitmentsandContingenciesReconciliationofChangesDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Settlements", "label": "Standard and Extended Product Warranty Accrual, Decrease for Payments", "documentation": "Amount of decrease in the standard and extended product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard and extended product warranty." } } }, "auth_ref": [ "r370" ] }, "us-gaap_ProductWarrantyAccrualPeriodIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyAccrualPeriodIncreaseDecrease", "presentation": [
"http://www.visteon.com/role/CommitmentsandContingenciesReconciliationofChangesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Provisions", "label": "Standard and Extended Product Warranty Accrual, Period Increase (Decrease)", "documentation": "Amount of increase (decrease) in the standard and extended product warranty liability." } } }, "auth_ref": [ "r944" ] }, "us-gaap_ProductWarrantyAccrualPreexistingIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyAccrualPreexistingIncreaseDecrease", "crdr": "credit", "presentation": [ "http://www.visteon.com/role/CommitmentsandContingenciesReconciliationofChangesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Changes in estimates", "label": "Standard and Extended Product Warranty Accrual, Increase (Decrease) for Preexisting Warranties", "documentation": "Amount of increase (decrease) in the standard and extended product warranty accrual from changes in estimates attributable to preexisting product warranties." } } }, "auth_ref": [ "r371" ] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": [
"http://www.visteon.com/role/RevenueRecognitionandGeographicalInformationRevenuefromExternalCustomersbyProductsandServicesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Domain]", "label": "Product and Service [Domain]", "documentation": "Product or service, or a group of similar products or similar services." } } }, "auth_ref": [ "r167", "r168", "r169", "r170", "r171", "r172", "r184", "r290", "r598", "r658", "r659", "r660", "r661", "r662", "r663", "r664", "r781", "r813", "r841", "r843", "r844", "r847", "r848", "r883", "r942", "r943", "r957", "r1011", "r1014", "r1015", "r1016", "r1017", "r1018", "r1019", "r1020", "r1021", "r1022", "r1023", "r1024", "r1025", "r1026", "r1027", "r1028", "r1029", "r1030", "r1031", "r1032", "r1033", "r1034", "r1035", "r1036", "r1037", "r1038", "r1039", "r1040", "r1041" ] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 }, "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows",
"http://www.visteon.com/role/CondensedConsolidatedStatementsofChangesinEquity", "http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss" ], "lang": {
"en-us": { "role": { "totalLabel": "Net income (loss)", "verboseLabel": "Net income (loss)", "terseLabel": "Net income (loss)", "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": [ "r189", "r212", "r215", "r226", "r233", "r239", "r245", "r248", "r249", "r301", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r530", "r535", "r536", "r539", "r540", "r561", "r572", "r637", "r649", "r680", "r720", "r738", "r739", "r822", "r823", "r861", "r893", "r950" ] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets": {
"parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": {
"verboseLabel": "Property and equipment, net", "label": "Property, Plant and Equipment, Net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": [ "r12", "r589", "r638", "r647", "r832" ] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails", "http://www.visteon.com/role/IncomeTaxesIncomeTaxProvisionNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Range [Axis]", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": [ "r158", "r160", "r162", "r163", "r165", "r185", "r186", "r361", "r362", "r363", "r364", "r450", "r499", "r501", "r502", "r503", "r504", "r567", "r595", "r596", "r597", "r665", "r666", "r673", "r692", "r693", "r745", "r747", "r749", "r750", "r760", "r777", "r778", "r803", "r812", "r820", "r827", "r828", "r829", "r830", "r843", "r851", "r934", "r954", "r983", "r1005", "r1006", "r1007", "r1008", "r1009" ] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails", "http://www.visteon.com/role/IncomeTaxesIncomeTaxProvisionNarrativeDetails" ], "lang": {
"en-us": { "role": { "terseLabel": "Range [Domain]", "label": "Statistical Measurement [Domain]", "documentation": "Statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": [ "r158", "r160", "r162", "r163", "r165", "r185", "r186", "r361", "r362", "r363", "r364", "r450", "r499", "r501", "r502", "r503", "r504", "r567", "r595", "r596", "r597", "r665", "r666", "r673", "r692", "r693", "r745", "r747", "r749", "r750", "r760", "r777", "r778", "r803", "r812", "r820", "r827", "r828", "r829", "r830", "r843", "r851", "r934", "r954", "r983", "r1005", "r1006", "r1007", "r1008", "r1009" ] }, "us-gaap_ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems", "presentation": [
"http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsAOCIDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Reclassification out of Accumulated Other Comprehensive Income [Line Items]", "label": "Reclassification Adjustment out of Accumulated Other Comprehensive Income [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": [ "r219" ] }, "us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax", "crdr": "debit", "presentation": [
"http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsAOCIDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Amounts reclassified from AOCI", "label": "Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax", "documentation": "Amount after tax of reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": [ "r20", "r24", "r218", "r574", "r579", "r580", "r652", "r891" ] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTable", "presentation": [
"http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsAOCIDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Reclassification out of Accumulated Other
```

*Comprehensive Income [Table]", "label": "Reclassification out of Accumulated Other Comprehensive Income [Table]", "documentation": "Disclosure of information about items reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": [ "r219" ] }, "vc_ReimbursementForEngineeringCostsExpectedInYearFourAndBeyond": { "xbrltype": "monetaryItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "ReimbursementForEngineeringCostsExpectedInYearFourAndBeyond", "crdr": "credit", "presentation": [ "http://www.visteon.com/role/OtherAssetsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Reimbursement for engineering costs expected in year four and beyond", "label": "Reimbursement For Engineering Costs Expected In Year Four And Beyond", "documentation": "Reimbursement For Engineering Costs Expected In Year Four And Beyond" } } }, "auth_ref": [] }, "vc_ReimbursementForEngineeringCostsExpectedInYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "ReimbursementForEngineeringCostsExpectedInYearThree", "crdr": "credit", "presentation": [ "http://www.visteon.com/role/OtherAssetsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Reimbursement for engineering costs expected in year three", "label": "Reimbursement For Engineering Costs Expected In Year Three", "documentation": "Reimbursement expected in year three for engineering costs under supply agreement that customer guarantees reimbursement." } } }, "auth_ref": [] }, "vc_ReimbursementForEngineeringCostsExpectedInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "ReimbursementForEngineeringCostsExpectedInYearTwo", "crdr": "credit", "presentation": [ "http://www.visteon.com/role/OtherAssetsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Reimbursement for engineering costs expected in year two", "label": "Reimbursement For Engineering Costs Expected In Year Two", "documentation": "Reimbursement expected in year two for engineering costs under supply agreement that customer guarantees reimbursement." } } }, "auth_ref": [] }, "vc_ReimbursementForEngineeringCostsInCurrentYear": { "xbrltype": "monetaryItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "ReimbursementForEngineeringCostsInCurrentYear", "crdr": "credit", "presentation": [ "http://www.visteon.com/role/OtherAssetsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Reimbursement for engineering costs in current year", "label": "Reimbursement For Engineering costs In Current Year", "documentation": "Reimbursement For Engineering costs In Current Year" } } }, "auth_ref": [] }, "vc_ReimbursementForEngineeringCostsInFollowingYear": { "xbrltype": "monetaryItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "ReimbursementForEngineeringCostsInFollowingYear", "crdr": "credit", "presentation": [ "http://www.visteon.com/role/OtherAssetsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Reimbursement for engineering costs in following year", "label": "Reimbursement For Engineering costs In Following Year", "documentation": "Reimbursement For Engineering costs In Following Year" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionLineItems", "presentation": [ "http://www.visteon.com/role/NonConsolidatedAffiliatesInvestmentsinNonConsolidatedEquityMethodAffiliatesDetails", "http://www.visteon.com/role/NonConsolidatedAffiliatesNarrativeDetails", "http://www.visteon.com/role/NonConsolidatedAffiliatesSummaryofInvestmentsinYFVICDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Line Items]", "label": "Related Party Transaction [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": [ "r295", "r723", "r724", "r725" ] }, "us-gaap_RelatedPartyTransactionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsAbstract", "lang": { "en-us": { "role": { "label": "Related Party Transactions [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets", "http://www.visteon.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Restricted cash", "terseLabel": "Restricted cash", "label": "Restricted Cash and Cash Equivalents, Current", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r28", "r192", "r229" ] }, "vc_RestrictedCashLOCAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "RestrictedCashLOCAxis", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash - LOC [Axis]", "label": "Restricted cash - LOC [Axis]", "documentation": "Restricted cash - LOC" } } }, "auth_ref": [] }, "vc_RestrictedCashLOCDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "RestrictedCashLOCDomain", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash - LOC [Domain]", "label": "Restricted cash - LOC [Domain]", "documentation": "Restricted cash - LOC [Domain]" } } }, "auth_ref": [] }, "vc_RestrictedCashLetterOfCreditRelatedMember": { "xbrltype": "domainItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "RestrictedCashLetterOfCreditRelatedMember", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash - Letter of credit related", "label": "Restricted cash - Letter of credit related [Member]", "documentation": "Restricted cash - Letter of credit related" } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedActivitiesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Restructuring and Related Activities [Abstract]", "label": "Restructuring and Related Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedActivitiesDisclosureTextBlock", "presentation": [ "http://www.visteon.com/role/RestructuringActivities" ], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Activities", "label": "Restructuring and Related Activities Disclosure [Text Block]", "documentation": "The entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled." } } }, "auth_ref": [ "r346", "r347", "r349", "r352", "r357" ] }, "us-gaap_RestructuringCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCharges", "crdr": "debit", "presentation": [ "http://www.visteon.com/role/RestructuringActivitiesNarrativeDetails", "http://www.visteon.com/role/RestructuringActivitiesSummaryofRestructuringReservesandRelatedActivitiesDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Restructuring Charges", "terseLabel": "Expense", "label": "Restructuring Charges", "documentation": "Amount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation." } } }, "auth_ref": [ "r11", "r353", "r354", "r935" ] }, "vc_RestructuringChargesNetOfReversals": { "xbrltype": "monetaryItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "RestructuringChargesNetOfReversals", "crdr": "debit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 7.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Restructuring, net", "label": "Restructuring Charges, Net Of Reversals", "documentation": "Restructuring Charges, Net Of Reversals" } } }, "auth_ref": [] }, "us-gaap_RestructuringCostAndReserveAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveAxis", "presentation": [ "http://www.visteon.com/role/RestructuringActivitiesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Type [Axis]", "label": "Restructuring Type [Axis]", "documentation": "Information by type of restructuring cost." } } }, "auth_ref": [ "r348", "r349", "r354", "r355" ] }, "us-gaap_RestructuringCostAndReserveLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveLineItems", "presentation": [ "http://www.visteon.com/role/RestructuringActivitiesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Cost and Reserve [Line Items]", "label": "Restructuring Cost and Reserve [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r348", "r349", "r350", "r351", "r354", "r355", "r356" ] }, "us-gaap_RestructuringPlanAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringPlanAxis", "presentation": [ "http://www.visteon.com/role/RestructuringActivitiesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Plan [Axis]", "label": "Restructuring Plan [Axis]", "documentation": "Information by individual restructuring plan." } } }, "auth_ref": [] }, "us-gaap_RestructuringPlanDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringPlanDomain", "presentation": [ "http://www.visteon.com/role/RestructuringActivitiesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Plan [Domain]", "label": "Restructuring Plan [Domain]", "documentation": "Identification of the individual restructuring plans." } } }, "auth_ref": [] }, "us-gaap_RestructuringReserve": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserve", "crdr": "credit", "presentation": [ "http://www.visteon.com/role/RestructuringActivitiesNarrativeDetails", "http://www.visteon.com/role/RestructuringActivitiesSummaryofRestructuringReservesandRelatedActivitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Reserve", "periodStartLabel": "Restructuring reserve, beginning balance", "periodEndLabel": "Restructuring reserve, ending balance", "label": "Restructuring Reserve", "documentation": "Carrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan." } } }, "auth_ref": [ "r349", "r355" ] }, "us-gaap_RestructuringReserveAccrualAdjustment1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserveAccrualAdjustment1", "crdr": "debit", "presentation": [ "http://www.visteon.com/role/RestructuringActivitiesSummaryofRestructuringReservesandRelatedActivitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Expense", "label": "Restructuring Reserve, Accrual Adjustment", "documentation": "Amount of expense (reversal of expense) which increases (decreases) the restructuring reserve from an adjustment to a previously accrued restructuring liability." } } }, "auth_ref": [ "r349", "r355" ] }, "us-gaap_RestructuringReserveCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserveCurrent", "crdr": "credit", "calculation": { "http://www.visteon.com/role/OtherLiabilitiesOtherCurrentLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilitiesCurrent", "weight": 1.0, "order": 9.0 } }, "presentation": [ "http://www.visteon.com/role/OtherLiabilitiesOtherCurrentLiabilitiesDetails", "http://www.visteon.com/role/RestructuringActivitiesNarrativeDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Restructuring reserve, current", "terseLabel": "Restructuring reserves", "label": "Restructuring Reserve, Current", "documentation": "Carrying amount as of the balance sheet date of known and estimated obligations associated with exit from or disposal of business activities or restructurings pursuant to a duly authorized plan, which are expected to be paid in the next twelve months or in the normal operating cycle if longer. Costs of such activities include those for one-time termination benefits, termination of an operating lease or other contract, consolidating or closing facilities, relocating employees, and costs associated with an ongoing benefit arrangement, but excludes costs associated with the retirement of a long-lived asset." } } }, "auth_ref": [ "r887", "r936", "r937" ] }, "us-gaap_RestructuringReserveNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserveNoncurrent", "crdr": "credit", "calculation": { "http://www.visteon.com/role/OtherLiabilitiesOtherNoncurrentLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilitiesNoncurrent", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.visteon.com/role/OtherLiabilitiesOtherNoncurrentLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restructuring reserves", "label": "Restructuring Reserve, Noncurrent", "documentation": "Carrying amount as of the balance sheet date of known and estimated costs associated with exit from or disposal of business activities or restructurings pursuant to a duly authorized plan, which are expected to be paid after one year or beyond the next operating cycle, if longer. Costs of such activities include those for one-time termination benefits, termination of an operating lease or other contract, consolidating or closing facilities, and relocating employees, and costs associated with an ongoing benefit arrangement, but excludes costs associated with the retirement of a long-lived asset." } } }, "auth_ref": [ "r888", "r936", "r937" ] }, "us-gaap_RestructuringReserveRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserveRollForward", "presentation": [ "http://www.visteon.com/role/RestructuringActivitiesSummaryofRestructuringReservesandRelatedActivitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Reserve [Roll Forward]", "label": "Restructuring Reserve [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r93", "r125", "r644", "r670", "r672", "r677", "r701", "r832" ] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofChangesinEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r187", "r236", "r237", "r238", "r240", "r245", "r247", "r249", "r302", "r303", "r339", "r519", "r520", "r527", "r528", "r529", "r531", "r534", "r535", "r550", "r552", "r553", "r555", "r559", "r584", "r586", "r667", "r669", "r681", "r1045" ] }, "us-gaap_RetirementPlanSponsorLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanSponsorLocationAxis", "presentation": [ "http://www.visteon.com/role/EmployeeBenefitPlansBenefitExpensesDetails", "http://www.visteon.com/role/EmployeeBenefitPlansNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Retirement Plan Sponsor Location [Axis]", "label": "Retirement Plan Sponsor 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": [ "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r477", "r480", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r960", "r961", "r962" ] }, "us-gaap_RetirementPlanSponsorLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanSponsorLocationDomain", "presentation": [ "http://www.visteon.com/role/EmployeeBenefitPlansBenefitExpensesDetails", "http://www.visteon.com/role/EmployeeBenefitPlansNarrativeDetails" ], "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": [ "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r477", "r480", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r960", "r961", "r962" ] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.visteon.com/role/CommitmentsandContingenciesDetails", "http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss", "http://www.visteon.com/role/RevenueRecognitionandGeographicalInformationRevenuefromExternalCustomersbyProductsandServicesDetails", "http://www.visteon.com/role/RevenueRecognitionandGeographicalInformationSalesandAssetsbyGeographicRegionDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Net sales", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by*

transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": [ "r146", "r147", "r265", "r272", "r273", "r283", "r287", "r290", "r292", "r294", "r425", "r426", "r598" ] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails" ], "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": [] }, "vc_RoyaltyAgreements": { "xbrltype": "monetaryItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "RoyaltyAgreements", "crdr": "credit", "calculation": { "http://www.visteon.com/role/OtherLiabilitiesOtherCurrentLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.visteon.com/role/OtherLiabilitiesOtherCurrentLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Royalty reserves", "label": "Royalty Agreements" } } }, "auth_ref": [] }, "vc_SVAEShanghaiElectronicsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "SVAEShanghaiElectronicsMember", "presentation": [ "http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsScheduleofNoncontrollingInterestsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Shanghai Visteon Automotive Electronics, Co., Ltd.", "label": "SVAE - Shanghai Electronics [Member]", "documentation": "SVAE - Shanghai Visteon Automotive Electronics [Member]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": [ "http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accumulated Other Comprehensive Income (Loss)", "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": [ "r24", "r995", "r996" ] }, "us-gaap_ScheduleOfCostsOfRetirementPlansTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCostsOfRetirementPlansTableTextBlock", "presentation": [ "http://www.visteon.com/role/EmployeeBenefitPlansTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Retirement Plan expenses", "label": "Schedule of Costs of Retirement Plans [Table Text Block]", "documentation": "Tabular disclosure of the costs related to the various types of retirement plans including defined benefit pension plan cost, defined contribution plan cost, other postretirement benefit plan cost, and net periodic benefit cost." } } }, "auth_ref": [ "r13" ] }, "us-gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtTableTextBlock", "presentation": [ "http://www.visteon.com/role/DebtTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Debt", "label": "Schedule of Debt [Table Text Block]", "documentation": "Tabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDefinedBenefitPlansDisclosuresTable", "presentation": [ "http://www.visteon.com/role/EmployeeBenefitPlansBenefitExpensesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Defined Benefit Plans Disclosures [Table]", "label": "Defined Benefit Plan [Table]", "documentation": "Disclosure of information about individual defined benefit pension plan or other postretirement defined benefit plan. 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 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": [ "r13", "r45", "r46", "r47", "r48" ] }, "us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock", "presentation": [ "http://www.visteon.com/role/FairValueMeasurementsandFinancialInstrumentsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Derivative Instruments, Gain (Loss) in Statement of Financial Performance", "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": [ "r69", "r72", "r548" ] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": [ "http://www.visteon.com/role/EarningsPerShareTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Earnings Per Share, Basic and Diluted", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": [ "r904" ] }, "us-gaap_ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock", "presentation": [ "http://www.visteon.com/role/RevenueRecognitionandGeographicalInformationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenue from External Customers by Products and Services", "label": "Revenue from External Customers by Products and Services [Table Text Block]", "documentation": "Tabular disclosure of entity-wide revenues from external customers for each product or service or each group of similar products or services if the information is not provided as part of the reportable operating segment information." } } }, "auth_ref": [ "r37" ] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": [ "http://www.visteon.com/role/NonConsolidatedAffiliatesInvestmentsinNonConsolidatedEquityMethodAffiliatesDetails", "http://www.visteon.com/role/NonConsolidatedAffiliatesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name [Axis]", "label": "Investment, Name [Axis]", "documentation": "Information by name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": [ "r298", "r299", "r300", "r526", "r870", "r871", "r872", "r970", "r971", "r972", "r973" ] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": [ "http://www.visteon.com/role/GoodwillandOtherIntangibleAssetsScheduleofIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Finite-Lived Intangible Assets by Major Class [Table]", "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": [ "r330", "r335", "r336", "r337", "r338", "r599", "r779", "r805" ] }, "us-gaap_ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock", "presentation": [ "http://www.visteon.com/role/GoodwillandOtherIntangibleAssetsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Intangible Assets and Goodwill", "label": "Schedule of Intangible Assets and Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill and intangible assets, which may be broken down by segment or major class." } } }, "auth_ref": [ "r915", "r918" ] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": [ "http://www.visteon.com/role/InventoriesTables" ], "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": [ "r22", "r97", "r98", "r99" ] }, "vc_ScheduleOfLongTermAndShortTermDebtInstrumentsTable": { "xbrltype": "stringItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "ScheduleOfLongTermAndShortTermDebtInstrumentsTable", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails", "http://www.visteon.com/role/DebtScheduleofDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Short Term and Long Term Debt Instruments [Table]", "label": "Schedule of Long Term and Short Term Debt Instruments [Table]", "documentation": "Schedule of Long Term and Short Term Debt Instruments" } } }, "auth_ref": [] }, "vc_ScheduleOfNoncontrollingInterestsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "ScheduleOfNoncontrollingInterestsTableTextBlock", "presentation": [ "http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Non-controlling Interests", "label": "Schedule of Noncontrolling Interests [Table Text Block]", "documentation": "Schedule of Noncontrolling Interests [Table Text Block]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfOtherAssetsNoncurrentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOtherAssetsNoncurrentTextBlock", "presentation": [ "http://www.visteon.com/role/OtherAssetsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Other Noncurrent Assets", "label": "Schedule of Other Assets, Noncurrent [Table Text Block]", "documentation": "Tabular disclosure of noncurrent assets." } } }, "auth_ref": [ "r885" ] }, "us-gaap_ScheduleOfOtherCurrentAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOtherCurrentAssetsTableTextBlock", "presentation": [ "http://www.visteon.com/role/OtherAssetsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Other Current Assets", "label": "Schedule of Other Current Assets [Table Text Block]", "documentation": "Tabular disclosure of the carrying amounts of other current assets." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfProductWarrantyLiabilityTableTextBlock", "presentation": [ "http://www.visteon.com/role/CommitmentsandContingenciesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Product Warranty Liability", "label": "Schedule of Product Warranty Liability [Table Text Block]", "documentation": "Tabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability." } } }, "auth_ref": [ "r368" ] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": [ "http://www.visteon.com/role/NonConsolidatedAffiliatesInvestmentsinNonConsolidatedEquityMethodAffiliatesDetails", "http://www.visteon.com/role/NonConsolidatedAffiliatesNarrativeDetails", "http://www.visteon.com/role/NonConsolidatedAffiliatesSummaryofInvestmentsinYFVICDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Related Party Transactions, by Related Party [Table]", "label": "Related Party Transaction [Table]", "documentation": "Disclosure of information about related party transaction." } } }, "auth_ref": [ "r80", "r82", "r723", "r724", "r725" ] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTable", "presentation": [ "http://www.visteon.com/role/RestructuringActivitiesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Restructuring and Related Costs [Table]", "label": "Restructuring Cost [Table]", "documentation": "Disclosure of information about restructuring cost. Includes, but is not limited to, expected cost, cost incurred, statement of income caption that includes restructuring cost recognized, and amount of restructuring reserve." } } }, "auth_ref": [ "r348", "r349", "r350", "r351", "r354", "r355", "r356" ] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTextBlock", "presentation": [ "http://www.visteon.com/role/RestructuringActivitiesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Restructuring and Related Costs", "label": "Restructuring and Related Costs [Table Text Block]", "documentation": "Tabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets." } } }, "auth_ref": [ "r39", "r120", "r121" ] }, "us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock", "presentation": [ "http://www.visteon.com/role/RevenueRecognitionandGeographicalInformationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas", "label": "Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas [Table Text Block]", "documentation": "Tabular disclosure of information concerning material long-lived assets (excluding financial instruments, customer relationships with financial institutions, mortgage and other servicing rights, deferred policy acquisition costs, and deferred taxes assets) located in identified geographic areas and/or the amount of revenue from external customers attributed to that country from which revenue is material. An entity may also provide subtotals of geographic information about groups of countries." } } }, "auth_ref": [ "r38", "r104" ] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": [ "http://www.visteon.com/role/RevenueRecognitionandGeographicalInformationRevenuefromExternalCustomersbyProductsandServicesDetails", "http://www.visteon.com/role/RevenueRecognitionandGeographicalInformationSalesandAssetsbyGeographicRegionDetails" ], "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": [ "r34", "r35", "r36" ] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": [ "http://www.visteon.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": [ "r863" ] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": [ "http://www.visteon.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": [ "r865" ] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": [ "http://www.visteon.com/role/CommitmentsandContingenciesDetails", "http://www.visteon.com/role/RestructuringActivitiesNarrativeDetails", "http://www.visteon.com/role/RevenueRecognitionandGeographicalInformationSalesandAssetsbyGeographicRegionDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Domain]", "label": "Geographical [Domain]", "documentation": "Geographical area." } } }, "auth_ref": [ "r159", "r161", "r164", "r166", "r173", "r174", "r175", "r176", "r178", "r179", "r180", "r181", "r182", "r183", "r292", "r293", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r609", "r610", "r611", "r612", "r613", "r614", "r615", "r616", "r617", "r618", "r619", "r620", "r621", "r622", "r623", "r624", "r625", "r626", "r627", "r628", "r629", "r630", "r685", "r688", "r690", "r746", "r748", "r751", "r761", "r764", "r767", "r768", "r769", "r770", "r772", "r773", "r774", "r775", "r776", "r782", "r814", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r845", "r851", "r957", "r1011", "r1014", "r1015", "r1017", "r1018", "r1019", "r1020", "r1021", "r1022", "r1023", "r1024", "r1025", "r1026", "r1027", "r1028", "r1029", "r1030", "r1031", "r1032", "r1033", "r1034", "r1035", "r1036", "r1037", "r1038", "r1039", "r1040", "r1041" ] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting [Abstract]", "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": [ "http://www.visteon.com/role/RevenueRecognitionandGeographicalInformation" ], "lang": { "en-us": { "role": { "verboseLabel": "Segment Information and Revenue Recognition", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external

customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": [ "r140", "r265", "r267", "r268", "r269", "r270", "r271", "r280", "r281", "r282", "r285", "r286", "r287", "r288", "r289", "r290", "r291", "r294", "r795", "r796", "r797", "r798", "r800", "r801", "r802" ] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": [ "http://www.visteon.com/role/RevenueRecognitionandGeographicalInformationRevenuefromExternalCustomersbyProductsandServicesDetails", "http://www.visteon.com/role/RevenueRecognitionandGeographicalInformationSalesandAssetsbyGeographicRegionDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss" ], "lang": { "en-us": { "role": { "negatedLabel": "Selling, general and administrative expenses", "label": "Selling, General and Administrative Expense", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": [ "r111" ] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Non-cash stock-based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": [ "r10" ] }, "srt_ShareRepurchaseProgramAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ShareRepurchaseProgramAxis", "presentation": [ "http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsStockRepurchaseProgramDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Share Repurchase Program [Axis]", "label": "Share Repurchase Program [Axis]", "documentation": "Information by share repurchase program." } } }, "auth_ref": [ "r956" ] }, "srt_ShareRepurchaseProgramDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ShareRepurchaseProgramDomain", "presentation": [ "http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsStockRepurchaseProgramDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Share Repurchase Program [Domain]", "label": "Share Repurchase Program [Domain]", "documentation": "Name of share repurchase program." } } }, "auth_ref": [ "r956" ] }, "us-gaap_ShareRepurchaseProgramExciseTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareRepurchaseProgramExciseTax", "crdr": "debit", "presentation": [ "http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsScheduleofNoncontrollingInterestsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Share Repurchase Program, Excise Tax", "label": "Share Repurchase Program, Excise Tax", "documentation": "Amount of excise tax on share purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": [ "r955" ] }, "us-gaap_ShortTermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermDebtTypeAxis", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails", "http://www.visteon.com/role/DebtScheduleofDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Short-term Debt, Type [Axis]", "label": "Short-Term Debt, Type [Axis]", "documentation": "Information by type of short-term debt arrangement." } } }, "auth_ref": [ "r85", "r931", "r932", "r933" ] }, "us-gaap_ShortTermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermDebtTypeDomain", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails", "http://www.visteon.com/role/DebtScheduleofDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Short-term Debt, Type [Domain]", "label": "Short-Term Debt, Type [Domain]", "documentation": "Type of short-term debt arrangement, such as notes, line of credit, commercial paper, asset based financing, project financing, letter of credit financing." } } }, "auth_ref": [ "r83", "r931", "r932", "r933" ] }, "us-gaap_SignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SignificantAccountingPoliciesTextBlock", "presentation": [ "http://www.visteon.com/role/SummaryofSignificantAccountingPolicies" ], "lang": { "en-us": { "role": { "verboseLabel": "Summary of Significant Accounting Policies", "label": "Significant Accounting Policies [Text Block]", "documentation": "The entire disclosure for all significant accounting policies of the reporting entity." } } }, "auth_ref": [ "r117", "r230" ] }, "us-gaap_SoftwareAndSoftwareDevelopmentCostsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SoftwareAndSoftwareDevelopmentCostsMember", "presentation": [ "http://www.visteon.com/role/GoodwillandOtherIntangibleAssetsScheduleofIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Capitalized software development", "label": "Software and Software Development Costs [Member]", "documentation": "Purchased software applications and internally developed software for sale, licensing or long-term internal use." } } }, "auth_ref": [] }, "us-gaap_StandardAndExtendedProductWarrantyAccrualForeignCurrencyTranslationGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StandardAndExtendedProductWarrantyAccrualForeignCurrencyTranslationGainLoss", "crdr": "credit", "presentation": [ "http://www.visteon.com/role/CommitmentsandContingenciesReconciliationofChangesDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Currency/other", "label": "Standard and Extended Product Warranty Accrual, Foreign Currency Translation Gain (Loss)", "documentation": "Amount of foreign currency translation gain (loss) which decreases (increases) the standard and extended product warranty accrual." } } }, "auth_ref": [ "r944" ] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofChangesinEquity", "http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsAOCIDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Components [Axis]", "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": [ "r17", "r91", "r94", "r95", "r187", "r217", "r218", "r219", "r236", "r237", "r238", "r240", "r245", "r247", "r249", "r266", "r302", "r303", "r339", "r424", "r519", "r520", "r527", "r528", "r529", "r531", "r534", "r535", "r550", "r551", "r552", "r553", "r554", "r555", "r559", "r574", "r576", "r577", "r578", "r579", "r580", "r584", "r586", "r590", "r652", "r667", "r668", "r669", "r681", "r740" ] }, "srt_StatementGeographicalAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementGeographicalAxis", "presentation": [ "http://www.visteon.com/role/CommitmentsandContingenciesDetails", "http://www.visteon.com/role/RestructuringActivitiesNarrativeDetails", "http://www.visteon.com/role/RevenueRecognitionandGeographicalInformationSalesandAssetsbyGeographicRegionDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Axis]", "label": "Geographical [Axis]", "documentation": "Information by geographical components." } } }, "auth_ref": [ "r159", "r161", "r164", "r166", "r173", "r174", "r175", "r176", "r178", "r179", "r180", "r181", "r182", "r183", "r292", "r293", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r609", "r610", "r611", "r612", "r613", "r614", "r615", "r616", "r617", "r618", "r619", "r620", "r621", "r622", "r623", "r624", "r625", "r626", "r627", "r628", "r629", "r630", "r685", "r688", "r690", "r746", "r748", "r751", "r761", "r764", "r767", "r768", "r769", "r770", "r772", "r773", "r774", "r775", "r776", "r782", "r814", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r845", "r851", "r957", "r1011", "r1014", "r1015", "r1017", "r1018", "r1019", "r1020", "r1021", "r1022", "r1023", "r1024", "r1025", "r1026", "r1027", "r1028", "r1029", "r1030", "r1031", "r1032", "r1033", "r1034", "r1035", "r1036", "r1037", "r1038", "r1039", "r1040", "r1041" ] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofChangesinEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Statement [Line Items]", "label": "Statement [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": [ "r236", "r237", "r238", "r266", "r586", "r598", "r675", "r682", "r694", "r695", "r696", "r697", "r698", "r699", "r700", "r703", "r704", "r705", "r706", "r707", "r708", "r709", "r710", "r711", "r713", "r714", "r715", "r716", "r717", "r719", "r721", "r722", "r726", "r727", "r728", "r729", "r730", "r731", "r732", "r733", "r734", "r735", "r736", "r737", "r740", "r852" ] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Cash Flows [Abstract]", "label": "Statement of Cash Flows [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Financial Position [Abstract]", "label": "Statement of Financial Position [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfIncomeAndComprehensiveIncomeAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Comprehensive Income [Abstract]", "label": "Statement of Comprehensive Income [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfStockholdersEquityAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Stockholders' Equity [Abstract]", "label": "Statement of Stockholders' Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofChangesinEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Statement [Table]", "label": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income, other comprehensive income, financial position, cash flows, and shareholders' equity." } } }, "auth_ref": [ "r236", "r237", "r238", "r266", "r295", "r586", "r598", "r675", "r682", "r694", "r695", "r696", "r697", "r698", "r699", "r700", "r703", "r704", "r705", "r706", "r707", "r708", "r709", "r710", "r711", "r713", "r714", "r715", "r716", "r717", "r719", "r721", "r722", "r726", "r727", "r728", "r729", "r730", "r731", "r732", "r733", "r734", "r735", "r736", "r737", "r740", "r852" ] }, "srt_StockRepurchaseProgramAuthorizedAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StockRepurchaseProgramAuthorizedAmount1", "crdr": "credit", "presentation": [ "http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsStockRepurchaseProgramDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Stock Repurchase Program, Authorized Amount", "label": "Share Repurchase Program, Authorized, Amount", "documentation": "Amount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": [ "r956" ] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets", "http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsAOCIDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total Visteon Corporation stockholders\u2019 equity", "periodStartLabel": "Accumulated other comprehensive income (loss), beginning balance", "periodEndLabel": "Accumulated other comprehensive income (loss), ending balance", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": [ "r91", "r94", "r95", "r118", "r702", "r718", "r741", "r742", "r832", "r862", "r899", "r912", "r994", "r1045" ] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 7.0 } }, "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets", "http://www.visteon.com/role/CondensedConsolidatedStatementsofChangesinEquity" ], "lang": { "en-us": { "role": { "totalLabel": "Total equity", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Equity, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": [ "r55", "r56", "r59", "r187", "r188", "r218", "r236", "r237", "r238", "r240", "r245", "r247", "r302", "r303", "r339", "r424", "r519", "r520", "r527", "r528", "r529", "r531", "r534", "r535", "r550", "r551", "r552", "r553", "r554", "r555", "r559", "r574", "r576", "r580", "r585", "r590", "r668", "r660", "r679", "r702", "r718", "r741", "r742", "r762", "r861", "r899", "r912", "r994", "r1045" ] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract", "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "verboseLabel": "Stockholders\u2019 equity:", "label": "Equity, Including Portion Attributable to Noncontrolling Interest [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": [ "http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterests" ], "lang": { "en-us": { "role": { "verboseLabel": "Stockholders' Equity and Non-controlling Interests", "label": "Equity [Text Block]", "documentation": "The entire disclosure for equity." } } }, "auth_ref": [ "r124", "r232", "r411", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r558", "r743", "r744", "r763" ] }, "vc_SummaryOfInvestmentInNonConsolidatedAffiliatesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "SummaryOfInvestmentInNonConsolidatedAffiliatesTableTextBlock", "presentation": [ "http://www.visteon.com/role/NonConsolidatedAffiliatesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Summary of Investment in Non-consolidated Affiliates", "label": "Summary Of Investment In Non-consolidated Affiliates [Table Text Block]", "documentation": "Tabular disclosure of investment in non-consolidated affiliates including, but not limited to, name of each investee or group of investments, percentage ownership and investment. [Table Text Block]" } } }, "auth_ref": [] }, "vc_TermFacilityAndRevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "TermFacilityAndRevolvingCreditFacilityMember", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Term Facility and Revolving Credit Facility", "label": "Term Facility and Revolving Credit Facility [Member]", "documentation": "Term Facility and Revolving Credit Facility" } } }, "auth_ref": [] }, "vc_TermLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "TermLoanMember", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails", "http://www.visteon.com/role/DebtScheduleofDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Term Loan", "label": "Term Loan [Member]", "documentation": "Term Loan [Member]" } } }, "auth_ref": [] }, "us-gaap_TradeNamesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TradeNamesMember", "presentation": [ "http://www.visteon.com/role/GoodwillandOtherIntangibleAssetsScheduleofIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Trade Names", "label": "Trade Names [Member]", "documentation": "Rights acquired through registration of a business name to gain or protect exclusive use thereof." } } }, "auth_ref": [ "r53", "r919", "r920", "r921", "r922", "r923", "r924", "r925", "r926", "r927", "r928" ] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": [ "http://www.visteon.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Trading Symbol", "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "us-gaap_TreasuryStockCommonMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockCommonMember", "presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofChangesinEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Treasury Stock, Common", "label": "Treasury Stock, Common [Member]", "documentation": "Previously issued common shares repurchased by the issuing entity and held in treasury." } } }, "auth_ref": [ "r41" ] }, "us-gaap_TreasuryStockValue": {

```
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockValue", "crdr": "debit", "calculation": {
"http://www.visteon.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": -1.0, "order": 6.0 } }, "presentation": [
"http://www.visteon.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Treasury stock", "label": "Treasury Stock, Value", "documentation":
"The amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury." } } }, "auth_ref":
[ "r41", "r44", "r91", "r94" ] }, "us-gaap_TypeOfRestructuringDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TypeOfRestructuringDomain",
"presentation": [ "http://www.visteon.com/role/RestructuringActivitiesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Type of Restructuring [Domain]", "label": "Type of
Restructuring [Domain]", "documentation": "Identification of the types of restructuring costs." } } }, "auth_ref": [ "r348", "r349", "r354", "r355" ] }, "country_US": { "xbrltype":
"domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "US", "presentation": [ "http://www.visteon.com/role/EmployeeBenefitPlansBenefitExpensesDetails",
"http://www.visteon.com/role/EmployeeBenefitPlansNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "U.S. Plans", "label": "UNITED STATES" } } }, "auth_ref": [] }, "us-
gaap_UnsecuredLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnsecuredLongTermDebt", "crdr": "credit", "presentation": [
"http://www.visteon.com/role/DebtScheduleofDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Term debt facility, net", "label": "Unsecured Long-Term Debt, Noncurrent",
"documentation": "Carrying value as of the balance sheet date of uncollateralized debt obligation (with maturities initially due after one year or beyond the operating cycle if longer), excluding
current portion." } } }, "auth_ref": [ "r21" ] }, "us-gaap_UseOfEstimates": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UseOfEstimates",
"presentation": [ "http://www.visteon.com/role/SummaryofSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Use of Estimates", "label": "Use of Estimates,
Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting
principles." } } }, "auth_ref": [ "r31", "r32", "r33", "r152", "r153", "r154", "r155" ] }, "us-gaap_ValuationAllowanceByDeferredTaxAssetAxis": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ValuationAllowanceByDeferredTaxAssetAxis", "presentation": [ "http://www.visteon.com/role/IncomeTaxesIncomeTaxProvisionNarrativeDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Valuation Allowance by Deferred Tax Asset [Axis]", "label": "Valuation Allowance by Deferred Tax Asset [Axis]", "documentation": "Information by type
of deferred tax consequences attributable to deductible temporary differences." } } }, "auth_ref": [ "r967" ] }, "us-gaap_ValuationAllowanceDeferredTaxAssetChangeInAmount": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ValuationAllowanceDeferredTaxAssetChangeInAmount", "crdr": "credit", "calculation": {
"http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 8.0 } },
"presentation": [ "http://www.visteon.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.visteon.com/role/IncomeTaxesIncomeTaxProvisionNarrativeDetails" ], "lang": { "en-
us": { "role": { "negatedTerseLabel": "Valuation allowance, increase (decrease)", "terseLabel": "Valuation allowance, increase (decrease)", "label": "Valuation Allowance, Deferred Tax Asset,
Increase (Decrease), Amount", "documentation": "Amount of increase (decrease) in the valuation allowance for a specified deferred tax asset." } } }, "auth_ref": [ "r516" ] }, "us-
gaap_ValueAddedTaxReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ValueAddedTaxReceivableCurrent", "crdr": "debit",
"calculation": { "http://www.visteon.com/role/OtherAssetsCurrentAssetsDetails": { "parentTag": "us-gaap_OtherAssetsCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": [
"http://www.visteon.com/role/OtherAssetsCurrentAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Recoverable taxes", "label": "Value Added Tax Receivable, Current",
"documentation": "Carrying amount as of the balance sheet date of value added taxes due either from customers arising from sales on credit terms, or as previously overpaid to tax authorities.
For classified balance sheets, represents the current amount receivable, that is amounts expected to be collected within one year or the normal operating cycle, if longer." } } }, "auth_ref": [
"r890" ] }, "us-gaap_ValueAddedTaxReceivableNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ValueAddedTaxReceivableNoncurrent",
"crdr": "debit", "calculation": { "http://www.visteon.com/role/OtherAssetsNoncurrentAssetsDetails": { "parentTag": "us-gaap_OtherAssetsNoncurrent", "weight": 1.0, "order": 5.0 } },
"presentation": [ "http://www.visteon.com/role/OtherAssetsNoncurrentAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Recoverable taxes", "label": "Value Added Tax Receivable,
Noncurrent", "documentation": "Carrying amount due after one year of the balance sheet date (or one operating cycle), if longer of value added taxes due either from customers arising from
sales on credit terms, or as previously overpaid to tax authorities." } } }, "auth_ref": [ "r895" ] }, "us-gaap_VariableInterestEntityReportingEntityInvolvementMaximumLossExposureAbstract": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableInterestEntityReportingEntityInvolvementMaximumLossExposureAbstract", "presentation": [
"http://www.visteon.com/role/NonConsolidatedAffiliatesSummaryofInvestmentsinYFVICDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Exposure to loss in YFVIC:", "label": "Variable
Interest Entity, Reporting Entity Involvement, Maximum Loss Exposure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_VariableRateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "VariableRateAxis", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Variable Rate [Axis]", "label":
"Variable Rate [Axis]", "documentation": "Information by type of variable rate." } } }, "auth_ref": [] }, "us-gaap_VariableRateDomain": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "VariableRateDomain", "presentation": [ "http://www.visteon.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Variable
Rate [Domain]", "label": "Variable Rate [Domain]", "documentation": "Interest rate that fluctuates over time as a result of an underlying benchmark interest rate or index." } } }, "auth_ref": [] },
"vc_VisteonInteriorsKoreaLtdMember": { "xbrltype": "domainItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "VisteonInteriorsKoreaLtdMember", "presentation": [
"http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsScheduleofNoncontrollingInterestsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Changchun Visteon FAWAY
Automotive Electronics, Co., Ltd.", "label": "Visteon Interiors Korea Ltd. [Member]", "documentation": "Visteon Interiors Korea Ltd. [Member]" } } }, "auth_ref": [] }, "us-
gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"WeightedAverageNumberOfDilutedSharesOutstanding", "calculation": { "http://www.visteon.com/role/EarningsPerShareBasicandDilutedEarningsPerShareDetails": { "parentTag": null,
"weight": null, "order": null, "root": true } }, "presentation": [ "http://www.visteon.com/role/EarningsPerShareBasicandDilutedEarningsPerShareDetails" ], "lang": { "en-us": { "role": {
"totalLabel": "Diluted shares (in shares)", "label": "Weighted Average Number of Shares Outstanding, Diluted", "documentation": "The average number of shares or units issued and outstanding
that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period." } } }, "auth_ref": [ "r252", "r260" ] }, "us-
gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"WeightedAverageNumberOfSharesOutstandingBasic", "calculation": { "http://www.visteon.com/role/EarningsPerShareBasicandDilutedEarningsPerShareDetails": { "parentTag": "us-
gaap_WeightedAverageNumberOfDilutedSharesOutstanding", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.visteon.com/role/EarningsPerShareBasicandDilutedEarningsPerShareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Average common stock outstanding - basic (in shares)",
"label": "Weighted Average Number of Shares Outstanding, Basic", "documentation": "Number of [basic] shares or units, after adjustment for contingently issuable shares or units and other
shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period."
} } }, "auth_ref": [ "r251", "r260" ] }, "vc_YFVEMember": { "xbrltype": "domainItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "YFVEMember", "presentation": [
"http://www.visteon.com/role/StockholdersEquityandNoncontrollingInterestsScheduleofNoncontrollingInterestsDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Yanfeng Visteon
Automotive Electronics Co., Ltd.", "label": "YFVE [Member]", "documentation": "Yanfeng Visteon Automotive Electronics Co., Ltd. [Member]" } } }, "auth_ref": [] }, "vc_YFVICMember": {
"xbrltype": "domainItemType", "nsuri": "http://www.visteon.com/20240930", "localname": "YFVICMember", "presentation": [
"http://www.visteon.com/role/NonConsolidatedAffiliatesInvestmentsinNonConsolidatedEquityMethodAffiliatesDetails", "http://www.visteon.com/role/NonConsolidatedAffiliatesNarrativeDetails"
], "lang": { "en-us": { "role": { "terseLabel": "YFVIC", "label": "YFVIC [Member]", "documentation": "Yanfeng Visteon Electronics (China) Investment Co., Ltd. (\"YFVIC\") [Member]" } } },
"auth_ref": [] }, "vc_YanfengVisteonElectronicsChinaInvestmentCompanyMember": { "xbrltype": "domainItemType", "nsuri": "http://www.visteon.com/20240930", "localname":
"YanfengVisteonElectronicsChinaInvestmentCompanyMember", "presentation": [
"http://www.visteon.com/role/NonConsolidatedAffiliatesInvestmentsinNonConsolidatedEquityMethodAffiliatesDetails",
"http://www.visteon.com/role/NonConsolidatedAffiliatesSummaryofInvestmentsinYFVICDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Yanfeng Visteon Investment Co., Ltd. (\"YFVIC\")",
"label": "Yanfeng Visteon Electronics (China) Investment Company [Member]", "documentation": "Yanfeng Visteon Electronics (China) Investment Company [Member]" } } }, "auth_ref": [] } } }
}, "std_ref": { "r0": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "7", "SubTopic": "30", "Topic": "805",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479637/805-30-30-7" }, "r1": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification",
"Section": "30", "Paragraph": "8", "SubTopic": "30", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479637/805-30-30-8" }, "r2": { "role": "http://fasb.org/us-
gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "SubTopic": "230", "Topic": "930", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477401/830-230-45-1" }, "r3": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45",
"Paragraph": "10A", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r4": { "role": "http://fasb.org/us-
gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r5": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45",
"Paragraph": "10A", "Subparagraph": "(j)", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r6": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(k)", "SubTopic": "10", "Topic": "220",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r7": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards
Codification", "Section": "45", "Paragraph": "14", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-14"
}, "r8": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(g)", "SubTopic": "10", "Topic":
"230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r9": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards
Codification", "Section": "45", "Paragraph": "20", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-20" }, "r10": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "230",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r11": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards
Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28"
}, "r12": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "10", "Topic": "360", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r13": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section":
"50", "Paragraph": "1", "SubTopic": "20", "Topic": "715", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r14": { "role": "http://fasb.org/us-
gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "SubTopic": "30", "Topic": "805", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479581/805-30-50-1" }, "r15": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Subparagraph": "(b)(2)", "SubTopic": "30", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479581/805-30-50-1" }, "r16": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(3)", "SubTopic": "10", "Topic": "810",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r17": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "2", "SubTopic": "10", "Topic": "505", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2" }, "r18": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubTopic": "10", "Topic": "815", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480434/815-10-50-2" }, "r19": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "2A", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480420/718-10-50-2A" }, "r20": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "15", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482739/220-10-55-15" }, "r21": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "S99",
"Paragraph": "1", "Subparagraph": "(SX 210.5-02(22))", "SubTopic": "10", "Topic": "210", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r22": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147483489/210-10-50-1" }, "r23": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "220", "SubTopic":
"10", "Section": "45", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-14" }, "r24": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef",
"Name": "Accounting Standards Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "14A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-
10-45-14A" }, "r25": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "5",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-5" }, "r26": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification",
"Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r27": {
"role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "15", "Subparagraph": "(e)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r28": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards
Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-4" }, "r29": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "18", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482861/275-10-50-18" }, "r30": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275",
"SubTopic": "10", "Section": "50", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-20" }, "r31": { "role": "http://fasb.org/us-
gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482861/275-10-50-4" }, "r32": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic":
"10", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-8" }, "r33": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef",
"Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-
50-9" }, "r34": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "22",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r35": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards
Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "25", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-25" }, "r36": { "role",
"http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "30", "Publisher": "FASB", "URI",
```

"https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r37": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "40", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-40" }, "r38": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "41", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r39": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "420", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r40": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "10", "Section": "45", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481573/470-10-45-10" }, "r41": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "30", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481549/505-30-45-1" }, "r42": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "30", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481520/505-30-50-2" }, "r43": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "30", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481520/505-30-50-3" }, "r44": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "30", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481520/505-30-50-4" }, "r45": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "715", "SubTopic": "20", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-2" }, "r46": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "715", "SubTopic": "20", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-3" }, "r47": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "715", "SubTopic": "20", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-4" }, "r48": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "715", "SubTopic": "20", "Section": "55", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480482/715-20-55-17" }, "r49": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "20", "Section": "55", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481089/718-20-55-12" }, "r50": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "20", "Section": "55", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481089/718-20-55-13" }, "r51": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479329/805-10-50-2" }, "r52": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479907/805-20-50-1" }, "r53": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "55", "Paragraph": "14", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479876/805-20-55-14" }, "r54": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "55", "Paragraph": "20", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479876/805-20-55-20" }, "r55": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "45", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-15" }, "r56": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "45", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-16" }, "r57": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "45", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-21" }, "r58": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "50", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r59": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "55", "Paragraph": "4I", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4I" }, "r60": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "55", "Paragraph": "4J", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4J" }, "r61": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "55", "Paragraph": "4K", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4K" }, "r62": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-1" }, "r63": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-1A" }, "r64": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-1B" }, "r65": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-2" }, "r66": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-2" }, "r67": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4" }, "r68": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4A" }, "r69": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4A" }, "r70": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4B" }, "r71": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4B" }, "r72": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4C" }, "r73": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4D", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4D" }, "r74": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-5" }, "r75": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-8" }, "r76": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "55", "Paragraph": "182", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480401/815-10-55-182" }, "r77": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "25", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480238/815-25-50-1" }, "r78": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-20" }, "r79": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "21", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-21" }, "r80": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "850", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r81": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "850", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r82": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "850", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r83": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r84": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r85": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r86": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r87": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r88": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r89": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r90": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(28))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r91": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(29))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r92": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r93": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r94": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r95": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(31))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r96": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(32))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r97": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r98": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r99": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r100": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r101": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r102": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r103": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-11" }, "r104": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r105": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r106": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r107": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r108": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(2)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r109": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r110": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r111": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r112": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r113": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r114": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-24" }, "r115": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting

*Standards Codification", "Section": "45", "Paragraph": "25", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-25" }, "r116": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r117": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "235", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/235/tableOfContent" }, "r118": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 4.E)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480418/310-10-S99-2" }, "r119": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "330", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.BB)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480581/330-10-S99-2" }, "r120": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.P.3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479823/420-10-S99-1" }, "r121": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.P.4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479823/420-10-S99-2" }, "r122": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "440", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/440/tableOfContent" }, "r123": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "470", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/470/tableOfContent" }, "r124": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/505/tableOfContent" }, "r125": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.3-04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480008/505-10-S99-1" }, "r126": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "805", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/805/tableOfContent" }, "r127": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "38", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479876/805-20-55-38" }, "r128": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-19" }, "r129": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r130": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "815", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/815/tableOfContent" }, "r131": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4B" }, "r132": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4C", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4C" }, "r133": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "820", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/820/tableOfContent" }, "r134": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-21" }, "r135": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r136": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(13))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r137": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(15)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r138": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(15)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r139": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r140": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r141": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r142": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r143": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(7)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r144": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r145": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r146": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r147": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r148": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r149": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r150": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481900/310-10-45-2" }, "r151": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Subparagraph": "(a)", "SubTopic": "20", "Topic": "740", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482659/740-20-45-2" }, "r152": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-1" }, "r153": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-1" }, "r154": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-11" }, "r155": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-12" }, "r156": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h))", "SubTopic": "10", "Topic": "235", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r157": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "04", "Paragraph": "a", "Publisher": "SEC" }, "r158": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r159": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12", "Paragraph": "Column C", "Footnote": "5", "Publisher": "SEC" }, "r160": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12A", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r161": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12A", "Paragraph": "Column C", "Footnote": "4", "Publisher": "SEC" }, "r162": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12B", "Paragraph": "Column A", "Subparagraph": "(a)", "Footnote": "4", "Publisher": "SEC" }, "r163": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12B", "Paragraph": "Column A", "Subparagraph": "(b)", "Footnote": "4", "Publisher": "SEC" }, "r164": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12B", "Paragraph": "Column C", "Footnote": "2", "Publisher": "SEC" }, "r165": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "14", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r166": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "14", "Paragraph": "Column F", "Footnote": "7", "Publisher": "SEC" }, "r167": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column A", "Publisher": "SEC" }, "r168": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column B", "Publisher": "SEC" }, "r169": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column C", "Publisher": "SEC" }, "r170": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column D", "Publisher": "SEC" }, "r171": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column E", "Publisher": "SEC" }, "r172": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column F", "Publisher": "SEC" }, "r173": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r174": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column B", "Publisher": "SEC" }, "r175": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column C", "Publisher": "SEC" }, "r176": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column D", "Publisher": "SEC" }, "r177": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column E", "Footnote": "4", "Publisher": "SEC" }, "r178": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column F", "Publisher": "SEC" }, "r179": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column F", "Publisher": "SEC" }, "r180": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column G", "Publisher": "SEC" }, "r181": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column H", "Publisher": "SEC" }, "r182": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column I", "Publisher": "SEC" }, "r183": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "29", "Paragraph": "Column A", "Footnote": "4", "Publisher": "SEC" }, "r184": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 11", "Section": "L", "Publisher": "SEC" }, "r185": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 5", "Section": "Y", "Paragraph": "Question 2", "Publisher": "SEC" }, "r186": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 5", "Section": "Y", "Paragraph": "Question 4", "Publisher": "SEC" }, "r187": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r188": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r189": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-7" }, "r190": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r191": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-5" }, "r192": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r193": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r194": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r195": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r196": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r197": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r198": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r199": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(3)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r200": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r201": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r202": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6))", "Publisher": "FASB", "URI":*

```
"https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r203": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r204": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r205": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r206": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483466/210-20-50-3" }, "r207": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-10" }, "r208": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r209": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(dd)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r210": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-11" }, "r211": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-14A" }, "r212": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1A" }, "r213": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1A" }, "r214": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1A" }, "r215": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1B" }, "r216": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1B" }, "r217": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-4" }, "r218": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-5" }, "r219": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-6" }, "r220": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r221": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r222": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r223": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r224": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r225": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r226": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-2" }, "r227": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-24" }, "r228": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2A" }, "r229": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-8" }, "r230": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483426/235-10-50-1" }, "r231": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r232": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(e)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r233": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(g)(1)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r234": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r235": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-04(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-3" }, "r236": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, "r237": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, "r238": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-5" }, "r239": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r240": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r241": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-11" }, "r242": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-11" }, "r243": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-3" }, "r244": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-4" }, "r245": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r246": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-7" }, "r247": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-7" }, "r248": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-8" }, "r249": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-9" }, "r250": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/260/tableOfContent" }, "r251": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-10" }, "r252": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-16" }, "r253": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-2" }, "r254": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-22" }, "r255": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-23" }, "r256": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "26", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-26" }, "r257": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60B" }, "r258": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60B" }, "r259": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-7" }, "r260": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r261": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r262": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-2" }, "r263": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-3" }, "r264": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482635/260-10-55-15" }, "r265": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-1" }, "r266": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-1" }, "r267": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/280/tableOfContent" }, "r268": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-15" }, "r269": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-21" }, "r270": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-21" }, "r271": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r272": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r273": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r274": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r275": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r276": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r277": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r278": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-24" }, "r279": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "25", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-25" }, "r280": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26" }, "r281": { "role":
```

```
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26B" }, "r282": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26C" }, "r283": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r284": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r285": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-31" }, "r286": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r287": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(ee)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r288": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r289": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "34", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-34" }, "r290": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "40", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-40" }, "r291": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r292": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r293": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r294": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "42", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-42" }, "r295": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-13" }, "r296": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481062/310-10-50-4" }, "r297": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481664/323-10-45-1" }, "r298": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r299": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r300": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r301": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r302": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r303": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "5", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-5" }, "r304": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "4A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479391/326-20-30-4A" }, "r305": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "5A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479391/326-20-30-5A" }, "r306": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "8A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479366/326-20-35-8A" }, "r307": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479344/326-20-45-1" }, "r308": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479344/326-20-45-5" }, "r309": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-11" }, "r310": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-14" }, "r311": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-17" }, "r312": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-21" }, "r313": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-3C" }, "r314": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3D", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-3D" }, "r315": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.M.2.Q4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483530/326-20-S99-1" }, "r316": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479175/326-30-30-1B" }, "r317": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "13A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479148/326-30-35-13A" }, "r318": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "7A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479148/326-30-35-7A" }, "r319": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-3A" }, "r320": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-3C" }, "r321": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3D", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-3D" }, "r322": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-7" }, "r323": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "330", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/330/tableOfContent" }, "r324": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "340", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "05", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482955/340-10-05-5" }, "r325": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "340", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483032/340-10-45-1" }, "r326": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480265/350-10-S45-1" }, "r327": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482598/350-20-45-1" }, "r328": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r329": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r330": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-1" }, "r331": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r332": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r333": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r334": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r335": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r336": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r337": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r338": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-3" }, "r339": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476166/350-60-65-1" }, "r340": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r341": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r342": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r343": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r344": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r345": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r346": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/420/tableOfContent" }, "r347": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r348": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r349": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r350": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r351": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r352": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r353": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.P.3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479823/420-10-S99-1" }, "r354": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.P.4.b.1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479823/420-10-S99-2" }, "r355": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.P.4.b.2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479823/420-10-S99-2" }, "r356": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.P.4.d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479823/420-10-S99-2" }, "r357": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.P.4.e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479823/420-10-S99-2" }, "r358": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482648/440-10-50-4" }, "r359": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482648/440-10-50-4" }, "r360": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name",
```

```
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-1" }, "r361": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-4" }, "r362": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r363": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB
Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r364": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q4)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r365": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-2" }, "r366": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482425/460-10-50-3" }, "r367": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-4" }, "r368": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-8" }, "r369": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-8" }, "r370":
{ "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)
(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-8" }, "r371": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-8" },
"r372": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8",
"Subparagraph": "(c)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-8" }, "r373": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r374": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r375": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX
210.13-01(a)(4)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r376": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii)(A))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r377": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r378":
{ "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "
(SX 210.13-01(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r379": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(i))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r380": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" },
"r381": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B",
"Subparagraph": "(SX 210.13-02(a)(4)(iii)(B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r382": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX
210.13-02(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r383": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(5))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r384": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r385": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(a)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r386": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" },
"r387": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B",
"Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r388": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(c)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r389": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r390": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(g)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r391": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" },
"r392": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B",
"Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r393": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1C", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481139/470-20-50-1C" }, "r394": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "1C", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1C" }, "r395": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1C", "Subparagraph": "(c)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1C" }, "r396": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D"
}, "r397": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D",
"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r398": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(c)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r399": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1E" }, "r400": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(b)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1E" }, "r401": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1E" },
"r402": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E",
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1E" }, "r403": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481139/470-20-50-1F" }, "r404": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1F" }, "r405": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(b)(1)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1F" }, "r406": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-
1F" }, "r407": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r408": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r409": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r410": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(d)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r411": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r412": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(a)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r413": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" },
"r414": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13",
"Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r415": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(h)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r416": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r417": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Subparagraph": "(a)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-14" }, "r418": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-14" },
"r419": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14",
"Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-14" }, "r420": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "16", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481112/505-10-50-16" }, "r421": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r422": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(b)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r423": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" },
"r424": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.3-04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480008/505-10-S99-1" }, "r425": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479806/606-10-50-4" }, "r426": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-5" }, "r427": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/715/tableOfContent" }, "r428": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3A", "Subparagraph": "(b)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480535/715-20-45-3A" }, "r429": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" },
"r430": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r431": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715"
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(10)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r432": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r433": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r434": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r435":
{ "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)
```

```
(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r436": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r437": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r438": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(8)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r439": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(9)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r440": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r441": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r442": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r443": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r444": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r445": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r446": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r447": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r448": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(8)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r449": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r450": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r451": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r452": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r453": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r454": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r455": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(A)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r456": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(B)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r457": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(C)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r458": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r459": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r460": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r461": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r462": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r463": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r464": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r465": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r466": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r467": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r468": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r469": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r470": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r471": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(j)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r472": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(k)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r473": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(k)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r474": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(k)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r475": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(k)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r476": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(l)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r477": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(n)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r478": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(o)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r479": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(p)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r480": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(q)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r481": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(r)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r482": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(r)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r483": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-3" }, "r484": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-3" }, "r485": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-4" }, "r486": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r487": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r488": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r489": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r490": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r491": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r492": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r493": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r494": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r495": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-8" }, "r496": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480126/715-20-S99-2" }, "r497": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480266/715-60-50-3" }, "r498": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "70", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480794/715-70-50-1" }, "r499": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-5" }, "r500": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480483/718-10-35-2" }, "r501": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r502": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r503": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r504": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "720", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483359/720-20-50-1" }, "r505": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/740/tableOfContent" }, "r506": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482525/740-10-45-4" }, "r507": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482525/740-10-45-6" }, "r508": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-10" }, "r509": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12" }, "r510": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12" }, "r511": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12B" }, "r512": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12C" }, "r513": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-14" }, "r514": { "role":
```

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-15" }, "r515": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "17", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-17" }, "r516": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-2" }, "r517": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-21" }, "r518": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-23" }, "r519": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-8" }, "r520": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-8" }, "r521": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.I.5,Q1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479360/740-10-S99-1" }, "r522": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.I.7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479360/740-10-S99-1" }, "r523": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 11.C)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479360/740-10-S99-2" }, "r524": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "270", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477891/740-270-50-1" }, "r525": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482603/740-30-50-2" }, "r526": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478758/740-323-25-1" }, "r527": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r528": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r529": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r530": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r531": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r532": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479907/805-20-50-1" }, "r533": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479907/805-20-50-5" }, "r534": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r535": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r536": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-19" }, "r537": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-25" }, "r538": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-25" }, "r539": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r540": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r541": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r542": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-3" }, "r543": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-3" }, "r544": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4A", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4A" }, "r545": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4C", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4C" }, "r546": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4C", "Subparagraph": "(bb)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4C" }, "r547": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4CCC", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4CCC" }, "r548": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4E" }, "r549": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480627/815-20-45-3" }, "r550": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r551": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r552": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r553": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r554": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r555": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(i)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r556": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480970/815-30-50-6" }, "r557": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480237/815-40-50-5" }, "r558": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480237/815-40-50-6" }, "r559": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r560": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r561": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r562": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "54B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482134/820-10-35-54B" }, "r563": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r564": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r565": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r566": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r567": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r568": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2E" }, "r569": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r570": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r571": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-10" }, "r572": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "28", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-28" }, "r573": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "230", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477401/830-230-45-1" }, "r574": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-17" }, "r575": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r576": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r577": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r578": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r579": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r580": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481674/830-30-50-1" }, "r581": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483013/835-20-50-1" }, "r582": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-2" }, "r583": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482900/835-30-50-1" }, "r584": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-8" }, "r585": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-8" }, "r586": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "12A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479165/842-20-35-12A" }, "r587": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-1" }, "r588": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-1" }, "r589": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-7A" }, "r590": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)(3)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r591": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "852", "SubTopic": "10",

"Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481435/852-10-45-14" }, "r592": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r593": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r594": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r595": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r596": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-7" }, "r597": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "910", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482546/910-10-50-6" }, "r598": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "924", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 11.L)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479941/924-10-S99-1" }, "r599": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "926", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483154/926-20-50-5" }, "r600": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "928", "SubTopic": "340", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478859/928-340-50-1" }, "r601": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478934/932-220-50-1" }, "r602": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r603": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r604": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r605": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-19" }, "r606": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r607": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r608": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r609": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r610": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r611": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r612": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r613": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r614": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r615": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r616": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r617": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r618": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r619": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r620": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r621": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r622": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r623": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r624": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-6" }, "r625": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-7" }, "r626": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r627": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r628": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r629": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "280", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478657/932-280-50-1" }, "r630": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478988/932-323-50-1" }, "r631": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(10)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r632": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r633": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r634": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r635": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(26))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r636": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(27))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r637": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-05(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477314/942-235-S99-1" }, "r638": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478451/942-360-50-1" }, "r639": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(12))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r640": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(15)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r641": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r642": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r643": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(23)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r644": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(23)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r645": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r646": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r647": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r648": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r649": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r650": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r651": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r652": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r653": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r654": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r655": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r656": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r657": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r658": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r659": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r660": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r661": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r662": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r663": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r664": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4E" }, "r665": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r666": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944",

"SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r667": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r668": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r669": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(f)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r670": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r671": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r672": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r673": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.W.O2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479583/944-40-S99-1" }, "r674": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "825", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477351/944-825-50-1B" }, "r675": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r676": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r677": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-11" }, "r678": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-13" }, "r679": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-3" }, "r680": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-3" }, "r681": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r682": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477796/946-210-45-4" }, "r683": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r684": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r685": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r686": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r687": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-12" }, "r688": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-2" }, "r689": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r690": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r691": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r692": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r603": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r694": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r695": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r696": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r697": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r698": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r699": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r700": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(16)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r701": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r702": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r703": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r704": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r705": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r706": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r707": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r708": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r709": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r710": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r711": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r712": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r713": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r714": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r715": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r716": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r717": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r718": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r719": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-3" }, "r720": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-7" }, "r721": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r722": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r723": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(c)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r724": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(c)(2)(iii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r725": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(g)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r726": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r727": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r728": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r729": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r730": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r731": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r732": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r733": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r734": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r735": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r736": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r737": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r738": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r739": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(1)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r740": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic":

```
"220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r741": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r742": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-
09(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r743": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic":
"235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-
50-2" }, "r744": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r745": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946",
"SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r746": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-
1" }, "r747": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2",
"Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r748": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX
210.12-12A(Column C)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r749": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(a))", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r750": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(b))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r751": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-
S99-3" }, "r752": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5",
"Subparagraph": "(SX 210.12-13(Column A)(Footnote 3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5" }, "r753": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SX
210.12-13(Column G)(Footnote 8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5" }, "r754": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SX 210.12-13(Column G))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477271/946-320-S99-5" }, "r755": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "5A", "Subparagraph": "(SX 210.12-13A(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5A" },
"r756": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5B",
"Subparagraph": "(SX 210.12-13B(Column E)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5B" }, "r757": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5B", "Subparagraph": "(SX
210.12-13B(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5B" }, "r758": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic":
"946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5C", "Subparagraph": "(SX 210.12-13C(Column H)(Footnote 7))", "Publisher": "FASB",
"URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5C" }, "r759": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting
Standards Codification", "Section": "S99", "Paragraph": "5C", "Subparagraph": "(SX 210.12-13C(Column H))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-
S99-5C" }, "r760": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6",
"Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r761": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX
210.12-14(Column F)(Footnote 7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r762": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-
505-50-3" }, "r763": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-6" }, "r764": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "948", "SubTopic": "310",
"Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-20(Column A)(Footnote 4))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479628/948-310-S99-1" }, "r765": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "310", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478785/954-310-50-2" }, "r766": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "440", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478522/954-440-50-1" }, "r767": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360",
"Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column A)(Footnote 2))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r768": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r769":
{ "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "
(SX 210.12-28(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r770": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic":
"970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column D))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r771": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column E)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-
1" }, "r772": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.12-28(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r773": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX
210.12-28(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r774": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970",
"SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column G))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r775": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column H))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r776":
{ "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "
(SX 210.12-28(Column I))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r777": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic":
"976", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477332/976-310-50-1" }, "r778": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "978", "SubTopic": "310", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479230/978-310-50-1" }, "r779": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "985", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481283/985-20-50-2" }, "r780": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "4D", "Subparagraph": "(a)(1)", "SubTopic": "10", "Topic": "815", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4D" }, "r781": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(a)", "SubTopic": "40", "Topic": "944",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r782": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards
Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(b)", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-
13H" }, "r783": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r784": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r785": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards
Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r786": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(g)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r787": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "45", "Paragraph": "8", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-8" }, "r788": {
"role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX
210.5-02(6)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r789": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(a)(3))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r790": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r791": {
"role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "22", "Publisher": "FASB",
"URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-22" }, "r792": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting
Standards Codification", "Section": "55", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482739/220-10-55-15" }, "r793": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "52", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482635/260-10-55-52" }, "r794": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "31", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-31" }, "r795": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(a)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r796": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r797": {
"role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(d)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r798": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "55", "Paragraph": "48", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-48" }, "r799": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "49", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482785/280-10-55-49" }, "r800": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards
Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r801": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(d)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r802": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r803":
{ "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12A", "Publisher": "FASB",
"URI": "https://asc.fasb.org/1943274/2147481933/310-10-55-12A" }, "r804": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting
Standards Codification", "Section": "55", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482548/350-20-55-24" }, "r805": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "40", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482640/350-30-55-40" }, "r806": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards
Codification", "Section": "55", "Paragraph": "27", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482395/460-10-55-27" }, "r807": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(d)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r808": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "55", "Paragraph": "69B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69B" }, "r809": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69C", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481568/470-20-55-69C" }, "r810": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards
Codification", "Section": "55", "Paragraph": "69E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69E" }, "r811": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69F", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481568/470-20-55-69F" }, "r812": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r813": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(a)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r814": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name":
```

```
"Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r815": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r816": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r817": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r818": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480482/715-20-55-17" }, "r819": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480482/715-20-55-18" }, "r820": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480547/715-80-55-8" }, "r821": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "231", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482663/740-10-55-231" }, "r822": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4J", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4J" }, "r823": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4K", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4K" }, "r824": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "915", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4D" }, "r825": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, "r826": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, "r827": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "103", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-103" }, "r828": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r829": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r830": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r831": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482949/835-30-55-8" }, "r832": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481372/852-10-55-10" }, "r833": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-17" }, "r834": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-21" }, "r835": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-29" }, "r836": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-3" }, "r837": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-2" }, "r838": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-4" }, "r839": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-5" }, "r840": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-6" }, "r841": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479401/944-30-55-2" }, "r842": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r843": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "29F", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-29F" }, "r844": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r845": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r846": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r847": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9E" }, "r848": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480078/944-80-55-18" }, "r849": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r850": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r851": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477439/946-210-55-1" }, "r852": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, "r853": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r854": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r855": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r856": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5C", "Subparagraph": "(SX 210.12-13C(Column A)(Footnote 1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5C" }, "r857": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5C", "Subparagraph": "(SX 210.12-13C(Column B)(Footnote 1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5C" }, "r858": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r859": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "405", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478790/946-405-45-2" }, "r860": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-10" }, "r861": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-11" }, "r862": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-12" }, "r863": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b" }, "r864": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b-2" }, "r865": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "d1-1" }, "r866": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 10-Q", "Number": "240", "Section": "308", "Subsection": "a" }, "r867": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Forms 10-K, 10-Q, 20-F", "Number": "240", "Section": "13", "Subsection": "a-1" }, "r868": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-T", "Number": "232", "Section": "405" }, "r869": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-10" }, "r870": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-2" }, "r871": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-2" }, "r872": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-2" }, "r873": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "15", "Paragraph": "3", "SubTopic": "10", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479455/805-10-15-3" }, "r874": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-12" }, "r875": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "SubTopic": "825", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477351/944-825-50-1B" }, "r876": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12", "Paragraph": "Column A", "Subparagraph": "(ii)", "Footnote": "2", "Publisher": "SEC" }, "r877": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12A", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r878": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12B", "Paragraph": "Column A", "Subparagraph": "(b)", "Footnote": "1", "Publisher": "SEC" }, "r879": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "14", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r880": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(i)", "Publisher": "SEC" }, "r881": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(iv)", "Publisher": "SEC" }, "r882": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "02", "Paragraph": "a", "Subparagraph": "(4)(iv)", "Publisher": "SEC" }, "r883": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 5", "Section": "Y", "Paragraph": "Question 2", "Publisher": "SEC" }, "r884": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r885": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r886": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r887": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r888": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r889": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(26)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r890": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(3)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r891": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-4" }, "r892": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-5" }, "r893": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-6" }, "r894": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(7)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r895": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13",
```

"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r896": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r897": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-17" }, "r898": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(f))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r899": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(g)(1)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r900": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, "r901": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, "r902": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-5" }, "r903": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r904": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r905": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-1" }, "r906": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r907": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r908": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(ee)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r909": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r910": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-2" }, "r911": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r912": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r913": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479344/326-20-45-1" }, "r914": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480265/350-10-S45-1" }, "r915": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/350-20/tableOfContent" }, "r916": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r917": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r918": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/350-30/tableOfContent" }, "r919": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-1" }, "r920": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r921": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r922": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r923": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r924": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r925": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r926": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r927": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r928": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r929": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "10", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/405/tableOfContent" }, "r930": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "30", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/405-30/tableOfContent" }, "r931": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r932": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r933": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r934": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "410", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481931/410-30-50-10" }, "r935": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482047/420-10-45-3" }, "r936": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r937": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.P.4.b.2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479823/420-10-S99-2" }, "r938": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/450/tableOfContent" }, "r939": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-1" }, "r940": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-4" }, "r941": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r942": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r943": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r944": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-8" }, "r945": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-8" }, "r946": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-8" }, "r947": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r948": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r949": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r950": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r951": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r952": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r953": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r954": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r955": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "505", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481549/505-30-45-1" }, "r956": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "505", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481520/505-30-50-4" }, "r957": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-5" }, "r958": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r959": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(n)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r960": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480606/715-80-35-1" }, "r961": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-11" }, "r962": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-9" }, "r963": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "720", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483384/720-30-45-1" }, "r964": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-15" }, "r965": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-15" }, "r966": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-2" }, "r967": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-2" }, "r968": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-3" }, "r969": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-6" }, "r970": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r971": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r972": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)", "Publisher": "FASB", "URI":

```
"https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r973": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r974": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "805", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "15", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480123/805-50-15-3" }, "r975": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "805", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480060/805-50-25-1" }, "r976": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "805", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480027/805-50-30-1" }, "r977": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "805", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480027/805-50-30-2" }, "r978": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(a)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4D" }, "r979": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r980": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r981": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r982": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r983": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r984": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r985": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r986": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r987": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r988": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r989": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r990": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r991": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2E" }, "r992": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r993": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r994": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "28", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-28" }, "r995": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r996": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481674/830-30-50-1" }, "r997": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-2" }, "r998": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482900/835-30-50-1" }, "r999": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r1000": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r1001": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r1002": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481404/852-10-50-7" }, "r1003": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481404/852-10-50-7" }, "r1004": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1005": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1006": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1007": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1008": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1009": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1010": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(15)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r1011": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479432/944-30-50-2B" }, "r1012": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477363/944-310-50-3" }, "r1013": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477363/944-310-50-3" }, "r1014": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r1015": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r1016": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4C" }, "r1017": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4D" }, "r1018": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4G", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4G" }, "r1019": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1020": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1021": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1022": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1023": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1024": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1025": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1026": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1027": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1028": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1029": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1030": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1031": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1032": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1033": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1034": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1035": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1036": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1037": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r1038": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r1039": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r1040": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r1041": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r1042": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r1043": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r1044": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r1045": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r1046": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r1047": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, "r1048": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic":
```

*"320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r1049": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r1050": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r1051": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" } } } ZIP 87 0001111335-24-000132-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0001111335-24-000132-xbrl.zip M4$L#!!0 (*

*.0X6%G@.=-$)0< (A 4 97@M,S$Q<3,R,#(T,3!X M<2YH=&WE6FUOVS80_KY?P;58EP!V;B?.FY,&R-)L"S"T79IN^S90TBDB(HDN.M2=GQ2OV>(^6WV.ILK.B6-A^42#R2] +<*7C M]J+2B=B0=)2(RJKR3OR>D+T7[79M=:D'9Z/N.8Y.GL!\.LV[VHIIPA3+J?S MW8I(.)+]V0N_R5FDD_'Y6:*$\0B4OM!0)R9-H_SC]=$Z.>M2CZ+C7DR<'<M3+4 M28\.CSI_=K)ACG7CG%YN%.IL0\3[!WLGNP<#=SI2BU/E@G5R5-],ONL4KB?.AS)H+U7ML?%T;)O.D+ M>VMZX>HA4Y%R8K^[VYWLOQ3=_VG.GC_K'G9.EZ^+=GS,FACY0&0)BIOW-MOUR) [KYL=WO;=R"S8@K0VYTNS/]>=URWO3L:9*L6[7?&+';DRH9:(R3B5-MCH7+!'O^[.#XM$"U?]/.!_() $'MG.*77__$/IX/RAL4;I^>NWL\V "B&]FZ M&IC=W28H7HM.#DD8&BH:@M=[ISXM9(&H7VF'<.]5+..ODRW#67].S?I 6+/H+=4SE*A5(4N&.M12IC/#)'%^ YIX/=\.7 X.)S<% (E4E MW.V1F[FW!21`:.F.ER5*?!.*)O#^CO.IP9H(X9PO6PB_XEP<( (.'@95GL_0 M40?&/MH. $P4+)QBB2J' ""A$3>_G?ZQO>F(LWUR$[P8N@.R6TD-I+\.@_M+5MS8;<399.T_7(BWVN. .V"FYX .;] [K'IW-.K0>5Z+T6F(<.<=)"VD(1\]I MN%Y%.;%+!0$?4:QVLON(5H.FF#.X/E$VSK6M.( .)O.@\Q&O@=$P)'ENQC1 E MA)B' %P0JO(DTA<($]OJAP2OD(?;..C]H]2,)=N%5Z-T8:.4& [&=CX$%"2X[GZC'O3^<[#(G2:PX!2$Y@=N\W3[SS%M<26( M9677G\*4')&8[A1(7E<&"R!?A\IZ%H 4E7X=,FYF #'/089RZ0->L_PL;*V: MGWA0@4N@Bl6Y2OR)SU;158F21K&!*M0BSXHEKU19K@\ ^/ZPO)IXSM"4HA+.> MGS1 RZ'B*!=.=3# !.*S&K.Y@1JM9)L<5?&;$@V CS*5G /JN#YFF!+UH3?&NG M^Q(&UR>*M;$(^ Y5P@B35I>2&5%.H)/(%(=.,D$ @"EDI"E1MSE5)U+2>$ MX1N0A.T&K3-)IH64>\ P#8@<!:ZRS('7XS3W=-M) _H0Z6@NL=!5<.;^^.>ZS-2357!B0OAW'SPX" .K CQI;O+1M D>D;SG>#*%0@U&I16]%D6!ZO88>I.')FC4F\+Q,WQ.6>6/L'G"><O3L.V1"RU M=3[OE(!\+)I<>P"/ORY_MOCXU$=K/V5W;ITOV?ZTS7F+[>P0HKZ\?_K.':;|.Q&02W0% SU\%+_8XJ/L7VOWP MEF(C=_P(^V<+OJ=V10969U7;GE*{]$.1,/_(+SP_OP.U!+ P04 " #D M.%A9>W*;0 8& ">'P % &5X+3,Q.G$S,C R.-#$P>'$N.'1MY5EM7TT1W58ZO]4V M.$.II/2#&UXTKX\.^^S[fK3PI3X[+4AF9Y^=2MYNBV],6=4 0%.DIXRA3M5-MW8H3MZGV0]WHMUNT[.,&K5.>%4>>H+WXJ0]DZ-99SWRFLZF^US~B2.3Y^$0TX3 MDTW/3C.U%BKJ:D]UDGOPU.OUCZF;]WN#;I+*7M[+Y7':>]XY'G1^Z^YA*<3C M&N>GFK[:*U75+HC/' .:?'PY&_F2B.E\.NYW.%WLKD]I>^.,:4ZK8:!GTOFQM8 MUTRG1ALI?*0) TYXIIW+4NGI\,MSJZ3^LN5DY=[.K.KCM%. $\[!D6$X:.;3 M;]T]FFG5/6)%+G ][NKKJQO1ZQX>G3YA^9DM:O8MZ9C"\V3 (46/-RIZ<7E] M<.7BZN+\YNK52 'ZS?5/:\Y? WHB;5^.+RUXOOSE]^>RG.+V[$]9L?+D6W)Q=M_KX\6+5H!UL0?OV@59[3].)I5/A2^D?.QH M\.Q$;%'RS\T>R2Q#@&4UY7[8>PI%@B4E<$)pWV;CC8K0[^/A1]VGC09/WW M2A1R3,+26 $$Q_+Y<2/M;2(E9Z*:OH9ZX6IQ-MC2!'MM'\4)A<_*^<)#R^_MO:STRE3PUO,33\)91UN=],5TW!OH&&X4(H2(]96Y#+!%(RM,I;SP)LM"524DG/23EFDE'>$ MY<)R;*%S#0C2@- "O*^(ZAF.I@YQK),.) E-WPZ8.C='PPD8S#Y,NT MD_4MB7/DZ76M(1$*^V"?#L+2[B*+HSA47)&KB!7>7W R+T$HAI1UV?F@?.6@ M ." S7P?5Q#@JA,*[_`R]# .KV-%'FS#"CIL # P6F#.UPIPBM!*FNW^O)F MY(3$ *O<'.+.E 8ND_'Z9L7+6,F+ND!QOO+I@U*_+1+H+4>.>n)!! M+LYHE87;A/5I)SE(K6(#5"O%@<10KWJEV7!Y">KA02P)E&$=0'(>(L&B$CD.E MM9;.=# K*+$H,U@1B]9RK<52",$@R CK*=M,/O<'S<.."7[(C^;.]C4,[LX3 M.T.1\!VKC!$FG;DD$Z)T0">W*0P(:,.9! !*)1.EE9]RD=IT+"=$0$L 0L3R MBNA2FQ.X]UUCT*A& ^N00UQ4T]38+*"@0&IY;JE K-2" (&1HQT%D$S5S'!)" MC4!]]T#=TV. ^USY(E*5;449C]>O QP"RG.TVH.Y]D-3<6\6N[ .W&XN<\(.MH,)"<)*+W4QB.K]=@UV85\ZEB5NU_*.[7)',FL"0)XTG9KBIG\(.QOO<0 .X7)FTK2V'*"EVK%AU] (XC^2\+@)N10;O8V77,&_ M4.D.)K (8 WI-N%$? 3.$VOQ>]B0#Y&692= ML>@\2>+>.Q.WLG25]=W>61R';7@=M0A*X1ZC32/P>;OD55"@Y>_WNALSV/.+ M%/TH#"]]N;B+82XK0V2*P/I6YSC(9/"C"9C@ZZKOZFEYZ'XYE4*]_E'H/@.[ M$N2LY*+]/UWR$C7,< MS6;+],5NS2@<:,%<)]H.9_8# ^R\MS7K=>,4!(:*ISK MC[I6].3]]^DOTR7$W4[TN>*O:TW)652M.];YR%./;>=X,E].7T'[H^7T<@9O MKN:+]J%L" M0!2S($].5R>/NN _&/5[K0W/F^]D\9.CZ"P<'%X74]!H()<*3(&P]=5&;]*5 M.:2RW(C&3L8M\6],:6UVU;]@SFM<'[3D%=9>@S+3'M%3><[8;# ^.)NIVAPTH9IVSUZ36Y2. W"C7/.M[!BW.L8%QYR8B-7P6X3+/.XT^M1>(N2U(#,7'&NNZXV- M5/BAY@&M \[FUCOK@2HWB8W.R5_)9*ZQOKA!>D;.]+2.Y/25F!+<&LPK!]G5E3.N-M]R0ZY:A;9>0$$ PV!%,$+ _>$*7VCQOT/3SYPPRC#=`'<(^NXTV2@['I'+>0+OK@!4%17.1 M@==L2RW#;XV.[U<)V7C]2/IYX- ;_8 ]>ID9^&C2=0#=N'O#0 ?NUO47WWXCI M0>7F2E^A8';H'[PC[U$;8P.L ^$=#A*VT%+4YA/S-;_7NZM_P3T_BS\!4$L# M:!!0 (.0X6%E>2P&C8@_ X+ 4 97@M,S(8C>3,R.#(T.3!X<2YH M=&W-5N]OVS80 ;Z_XN9@;0)8CGXM3FS7@."EDX6%TET2"[N M]M?O2-I)-G=;AP%9]D&0PWOWWKVC41SDNBR&@QQ9.OQN\+WGP6N1U"56&A*) M3&,*M>+5&CZF]&[ \W918[%I)% G&D(_C.&CD#?\CKEUS76!PWV>P;G[/3BU M)(.52)OA(.5WP_7+9Y>!%&&8706,S_N1L$Y\G$4=;M)B&<??A9\#EH$I7"' M4,H!\%6KY)67H^'O=<.:[F]YJO->X/L_M&S<<)")2A.9)+! [=3D._FG\HCU6 M\'75L 6T''2 _G(A"R-Z1;_ Z9L7+6,F+ND=RR4M4,.M$?]I=MQ2KE*00\ M&>FH[QQ/Y+ZY'LR4LKR XA^O.HC/NP&+1"(:(2 6=? MRVCV&.B:2QF]&L)Y&.]HO87[!RP2"B'E!? +PZ>=0]`V.4K[72/&O^)XM?`5G M?O_PN1 %%@UD0H+,$3:UW A%M"*#1)2;HC$GXY;K _&V4LIN*V!5"O.ZP(=. M05VEZ#(M,*DEUYOR3;XD.:O6"*.$F\3!112W@2E@=']F=/X>&\"+H .P|/N/ M@^\V .@OY)&Z9MF]2F5^0F@!98<5+!@2<([R0]GIHCW6@&:YOPSN.05]Q+.."KC* M.@]2AOH#5Q\%18<[U2F9YO2^8X_B :[@]9E5CWXDT1XFK!@A[&M>&%5/$2XBR M@9M*; M,UVB$.6W5O;^9I(U!=LZ1LFL3>BED"8'OO3?L)FC'<> _XK0.!C!O3>6GAN_HRQDVU&W+?,+7. BL*(!CM4G*> M%C9$K5SWLON.4,*4V!2&CZ+]PD@S&W\1=47 RIW,P8G\W?O]M(.EG\ _>Q].3 M]^T!E6*R&X,>G3 398Z.N-M7]OD6I2@1WG:(L,ZM43\3YIY5UW/[]E6BO?V MA %NP))P> [M:U%C^^C!)FP$]R36 #6N<.#&^H>M1\:B[+G/T#82HFBUH>0 M?[C4[I[N?GU]I_6 U!+ P04 " #D.%A9:S(6@(.G 0"Q>\( #P 9C M+3(P.C0P.3,P+FAT,>R|.W?B2+(N `W `"KW;M-5:OD*B;NKFK,HF^IFMLOV M&%?-GO?+K$1*C+]%Q$C"E GU)R(E@0 !DA$H)7+6WM48=.F,>.*:D9%? N_K MU)">]>WHEOGK+W*E^HM$3=72=//UU]ZPZO!X)?.Y VO+ ]?N?R 7Q)NI&M+AG*IZ4I7.8NU:(7W9U(/H1* [#L/ 5G(MT;0!U;IK1<]FZ[LF9OMOXT<26E MJM2#RX)?[$'GTRM>4 (N MNM1?W94+7T>VP2[534.W*1+FDVL3T\%Y$Q]\CMPH5]OEFAP\1Z/ZXAE1(.%#X =\.3VX$!Y9 2PE6JU]@E `A&' M!!>.;ER 0@ \=3$5QZHK94/$[KC4LNL]-.4D;#.]56#2U5K;KKV M6S3 _1]7Z*Z .JNI7 MO.KA\[I2;")DM[AD39\2N]W]8>,9CNYL7PI?+BRX M I);HF;YO[#4 3*A1.M^F5*72'A,F?YIKC _6KJR3!>DN/SX.@.;J Y?OY9< M^NI^8LC UVO _JO+Z[N&3K]8#HGSYY'WUY9/WX}&EO76 .;/$SY+AO!OVU MI.G.S":'OEZ9E4GB] GJ)%U+:,^ZAK&C791 C(>%A2]K;O>VU =!SK^M.26 >*3]!'9 U6CH;KY9I"GDN2)O:\E$*7+L?Y*M?*8&(A@?2NU-"XKC5+W6^]F MV/ R;>4 "5[8-V%^;U?P1IL8 U.CK ]#WQ/;Y:Z5< 5 *]6:[S )5=SV\8Y.MZ8Y*C'I28O=.[1]4Z>H$ ?* BF/(6G3.H:68ZA5>K*R]>. /[7!RI\^?YO\(VS M>$,[U$5VI_6">[C.&G58C8=$R!3BIU(G"-ZNC28<(-0Y"8 M>KIT PM'9O Q#@U]$+.'(HB#[RE3 \%?.!.X>ZQ36V*(HY$V &KP/ZOJ82WFQ0A6 MGSYCA\'I6;*=E$9.!DL5V7J

*[Z#T.X'/O]EH: O@Z'%P/>@^# M_I C,8V>Q-7=[77_=MB_AFG<#N]N!M>]1_CC;.^^F=WO5EX:_] N/7,R"/2%2 M=^%M:HQY?1B8$KS(/%>[ZD8!B;QGP"\J*U]L\E29]NZ"9AD)E#+X,/GX.T M]&ZR%[../OO\K4+8GS-3_[\.]T*$6Y@1+@YS3]%_Q"48&\)?-K\OMD$_M_[L=^5.U(D=^Q^U1>Q8M :9/+U'*K']>RPQ4>[M*\TPlI:K4TX.(L0A3VP|=.6$_$2T]:YYJX.#_ML_40VC,8]'22Y%<$6S8[ D1ZIH;_ MZ2]!TG.OB&UC'N#G,>9T<]NC7&V6NHT&+[DYD9<6$K!5 CI'D@#L3RWSLC+# MP3&0O%B]!.^]XMJYB@E,%IAYP]'=^6ZRE:"&6Y'RWI+19*C65\W%$=SZ>H+_'_MM:8 G0X_T:&J=2/Z>[@(E7$>R]4]W!2.#7D@F=:4#M'%^CZY.41'L4'U8 MT!66N=_>&#H0$7)#COQ_:T#CC1[RQ-4]B6/DT*E MQM.Z@._!ODU4W.'YK32#I@=0.3*Z_T_'#CL6[H\#&%]'+!92I&W8-[Z8'96Y!U M.!\YNJ83K"\!\:\)4]BV$E'^S=-/|"92/=>I$R5R|U%6$+UO$),6HDT@528U2 M]_##$X23?/K>]71,:1NTM$M>A9.[=8RU:TE2T|[ MU&T=`&D*MY=#A,2O:-N-D X@1+BS>5*MH9JV7=IT']%6.\ZL=:S$L1]6;)3_M%@0I$[@X.B=6Y5_2\]M:M=15+MJ=M-+GZ7&.TP8@0G.%[!ZI@C*Q[.HHNZW#`MDZM/PG;QW*[A75'X<<,%6N(]VW>AI05H%86Z^5.[/DLE RNR%SKW33BU.M:6Z*$3H.8<&=2^^B_!M.]L4$#OEHV(3]BDJH&#MT;]O9$]!_+$6 M5O*6BZJDE+S?A|(^@@4 MQ77IG97N]3H&F+P<*B"Z]> M?59W+)7L%AYLW%OGY80LD>T|@8#[ "S8<;?\K[U_MM=V"E,H67^'56H5';^>M?VHK<^LP.ZG'? M+O?HV4/]G2SNY\4&=$(\D2F{0!SDO/1A1FSIF1AS*NU'2':24'DZ(37>;&F?S MY!G_90QE]\2~LX[[_=FVX72..)Q&]5NM5#<]R8TO M+K93T<&'.XE/>0H/F8W/ZP]/BC1$%]E;F,SM;SQ-MA03P-G!\WK-DLGCH850[N>NXQ$2A7&FZ.I*E8N.5%\O6'&I&P:%'] M&(V/A!.J0N#HS%X8"U?(A%'LL;2D.Y<.AU1V[/=M>]%!%25.CO" [9[]X9]D MJE/MH_#(#SW++E2']#;2M'WIK54[>9;N\4S)_Z7<-./Z*8? M"!'Z9_ #PXKQGYZ-=6=,IFL5U!^V_T_?0O%.RA9_*&WW%S2\&(Y'$V]0 M)<+S.:),6&.|*

\>91X\5^TYLOLOK0]'79_6!F6Y7F^F_)3#<\H.7_"'>D,^/(_M7P^$'9A7'EF3]DEMLB/F.TVQDE%$#_WK])02AMHL_M0PU>-C%P%"EQ(H'?I$O@2TVBQ#9A2*)&YT_'!"T[].SIZKSZ9R5&U_3L.[] M;F]!ZF3ZKHBRGB*"'$<J6ZBW+78^05*Z^ C]H2+?-Q>? &?0)($HYR%&H>;4[ G-N6X6+X;,A^'<5&K:VZ CB\QPB/F$3[[7,(4H%-GT*EMIK=.#AU>_MO%^^BR]]%V;AGK)@\3>R+O-P' F+A1:GS/P]IB %("'BX07U5I.[5/X:EIUEA7ZH1W_<)5M M&096:NAXT!UU1{^50Y7]=]VT;)"'T@a4_0*%JE;KM@R5*..4<@F./0HX#CG8. M>YZ$YVU-1U?A36?

@30].U9@C1>XM&Y_>63%C*2.N.%?&)>7&"#OXY&Z#DJ1.?.AT/WR\C&F\.F.\9M)T21@B@;4BH1_M%2NKB/F&V4+3@^#_]_C08V>Q-7=[77_=MB_AFG<.M#N]NM>]1_AC^.C_^=Z_?

1Q*=.]^DJ][P=^G;S=T_N>)@>/^{E!]$0U1@S_#.P M@PVGSL<(CO^:22#\[VB6]07E)W9V3.Q#F9'"!)I<;Y-L,.L6!X^ M:V/<4U7TO3#QI5+]&6OBS]

{6!QDO@2:%;I/@[GK_!02?[_+#@LA1VK41>5Z9 M;.:=;[#L,<+0!0NVHCND%6G\:'$.5"TF)DW7LO>7!(<8Y(G;>OE\4-9)>_(I5!NZ2S=W",5T:O)U&KN MUC]M,S)KIU2Q89AHL)P7_!PWN9 $-PH?.1,O#G >TOVW\?>%B;,.I_2<@0]7 MP{0[GPM?WWXX5 /!"_BP[$X0)7AX2)5R\%&.HK=RH1"W1\4?ACC< IS:P> U% M.9"\VBNJ%C(&'_I'R'9$7FWL>]NCB/7?//5+\7T[B6)%AZ:

[GE/WEBM^,/54 \]UVT*&AATKOMV;O@+3Q<++T&?]> M.T$9!PIGQ8^1>)KA1ZG8VMR"))>!\HV>+Z4X=(P1)BX]N^E I;/;?= :!)FXL7+`9LX>MG[P#7]0!V^P'7NQBM^{7

MM.R9>"!)M>R6#9514H%'@67O&K!SRP@VKWQ-Z2>97E4O>0FF_AC^,9/XV!MF-CNJ7SV>V(S*X(Y,\ S&:14N@4Q\L^Q[VP+2:RQ!R/O8M5BVQ]6C*NFHO"P M@!B*6W>8 H8B-[B>:,0.8[!>O%O4L<^R<.'K5X_W4*EE\FA6MKN_P_W:+>&VI M.(@I60T(^]+(Q'1SI*2&WS6L(NKU0^#'2Z);7.WX MU9U:N$'URSS?O@.RT M2E/B>%99W'\.>:=[6P=.SH@AV73F^62X)

(I:+HC\3T_A=[BZW3 @P=MR7KE'41[#80=F(YKSUG'.\NH,D#LU2&2YHU'OET888/\!KB6]P^[W'Z*&D0I#B;]GUB1<7.'DUKZWMZ'.THH!(R M+63Z"-[',9,F44+=Q..G*2=!,A)]YKM\A=?

VE@;J# 3SR^ZYDX*4(=N]/E=7=Y"!C"(_MN;O)%E[(VDG,.^'B\A/_%1Z!PZ5]GH55)524CC=.)W&FWZ:C3KJDJK6T9GWT M+UP0]F^:V$LO^{F61S8E?Y.)& YZ28P7\N8@OL/'3.AF.

(AZ\FJ=S/N&FBDG M:C;W.TI\' P2^>W)TM7=P_W=0^]Q )][M)?2\,??X>!ZT'L8](<<26GT)*[N M.] [MV^ 4SC=GAW.[GN/<(?PT?XS_?^[> 0NQLF7>W_VM(Y0&MU+]_[S\&

MC__D85KLB9=X&H2NQICHAX$[P8L,+&+]#_F,?Q_S#)7-_I26?4>QJK[GS MM9@,,S9+-=A'?.YLXG['3!'N=6=\"BT\3^FCG]K@4(KTKRYY9MK?YC95IX[8:.CN_2%XS[*U[

M,^)2Z52'"<3*07XE0?2?%9M.L=CL,39E[O5PV[OA)_&P+V9*PH%L1@1+PG MNE8>>_3U#R43)$UT(@?I$OA28T3L$QN7D,?O_A)4W.)59U/YVPS\".DU[R9 MX=*.SFPZH;.G/U/\S2=:.MU-VK]N%);$G>HMBSWO+QL2W7._M.TP./E[@M$)M^C9?T_[IUHO:T%+.&68B=$+]LUL:N=1NS"2!(_?:,2I66[92V^4 M3.SVM:8[.9BU!+

(9=G(9=U+N6R4^HJ%T]K+N12R&5AY#+9ANRXVYN.YK#6 ML55M8U,$^=]W)*1/2-\1I*]Y8NE+9A_KV$_WHE;CO4>)$$XAG.F[K"T>7=:Z M@]%D-6*?KW!9A5R>A5SNV>9T/$>U5NJFO3-

"RIT7^'LR=_"6^HS,(?;8OI/-MWRY=Q-X7]U\N]1LLL2(88V<13,[Z"L03)[^AL^CZ(+@CN'.,%W"/+;]WK;'N M8A5>E,EHE+IUA9V&@(60F@%=P1W,E>]RIXN1[M5:E.HU(+"8O^1*#M@T2IU M!2]*B(H]0$V+$&97%PO45.VYN=/B1G^U78L7N+02HIA,@<'\9V3(\%'&4G MN"X(IC# W<2^9XH$W726PI/F/E8V>GH.7)$XWY+W:OO(WF_,OXLD8*5T" M-4*$XV@[R61ZGX1/5Z8.52'3!41-

W".9WHL:^; SE@1H> 3-1@(@9=!@E=MF_M]8TX,CK_I(#'=U:W41XU?H\D#O"\FDKEB^%PE*7KB33$%M#?.H]!ZVA]S MQV6 !Z H[MT2.UG7.7>$3X/5+6>3/:4 MG\28TRCE5BMU-

W>"BE,'>0.<4 >".X(()UA-VMB"F+V*KI>ZFYN>[-.RC[4] M90Y98*U1ZO)RVI/ FK Z.>9.FC4,66B")C^.H.'"%$7[F [DGV70VM]4).%$4 M0HALK."X((@CN".X X?:=P][8%

(\L8\M& ^6 .;"PXW=CKO4Q[9MEL$YD4MNB_2)Y-W]H0*2Z53G7O90>G< M.MK;#'Z$S<-^*S>>7C2;KZSIU#*9O\#X&H.1L29 -@1<;LJD1.1=F.6'1U!_M+Z8@<4*2/E"7P)<.(V*?V":.W!%43

I,59U/YP9Q?4*R?F<>+L-S]@W.[^W M]LW.WM[*TEM,)9:)S^TWH4?73*,O8U<$.C6,LM7H9W@07(DCFXI(CT\T$1 MXM3[*$*Y%?\19=O+KE4:0.T3;X3PB'-57\CA,PV0BBKZ;"$B:_]*J,0J=X8

MTRl,/K>Y]\WZ\19F4COX)XEEY'CQ19C=^8C=GIZ@&;VC-.@^A(8BY%+(Y7G*.MY9YN7!G)\6X"O&BE7<<@*)(+?)ZK7"8["VYN:._]=96_C$>.R.E5^0OIXP*% M0OKB2-

_&MEF^BO+7U+W2MH(N6M^+6]XFOQ4,$*TEI!{10$

*{9+6[&W0HBL0&+WD^92"[%<6779M>`W;'&[+ M,MC*K*B+@UALV2 0F\7+!53F=/[YS(E1CVY/H=6TF]=R9 M2>96&K"QG7+2=;,|!=BQ^P7NV11(.YK&M0 #,C!4EALWMF1 I[<4V.4D@Z#W;MP!OY;?(`.0FL41PA-(>[M]D+]2(PIX([W2UI[ISNI@9CA3H=T@>U[A-UX1 Z.,/`^&2F"M92 3+1;`M ^K$]^5'+HQ=2 2$D^@4EIZ1 5*\V\=>8S+(%ABZ'$2V(@2> M1QUUN@9 9Y2@T?2-?FI13S29IP)DA(6ZDY"N,0W2DGT+Y=6A.&^VOZW1]^EI MA/?N^ G@1$V 4"V^7%,C"R;/[NAWU&M[^0KK!,SX%42[ T82,088)I(8N0\K M!FR.]61GG5X V5FGUT]\VUHF])%&?(T 2,HU:!+# -=)6-#&S A@,UQ* M3(=M0+4)SAV1LA!HC]&T5>,4/=6.3 A\>VYZ!@AD'9G]15A1;'OKB8 MF2ZJ;F#+V.#AD!/=W^`^AIO;?IC H"U]Z=,}%!K3*=Q@ Q.NMP@ "Q+H@&.B.(`&.0CD\"4S4`.3 M]9RAKR9 (&E]+!T3,R^\W3$L+ 7E>H*;]p2:0`RSP,E 4N3@=,FJ6]lD+VX0 M9>B3EVQ:FW5<6/]A ^FQG3 ^;,D1DO]689&5>YU(+(W(0R\C9OAN(%"1$D MX5,Z[VW&(4[,]>3AAER-5^>W 3]6VQNGV@B(H',@\,LOXFQAK+^]<4F(6Y-L] M=P'I?)MDS9DB!7(4$*7.6# M[<*H FQ-G+FPR/&%$G<9+]H?MX+6W/2?/ISS `NT#V (_ ,VR^>+L9K/$C'28F?V1@M,9+FQ:4 GLB*/-*@6YCLB,@ 7I MUKH(SPO,%WTGB ,K""'QTG;%'4HAR26*]\*5CI2PQ96V..EEW?$UA:,Z 1%?TWWA STV[>;NJM&=@=(#.1 ,+H:VZY=O.C5 /4IVY" <,&1 5#K?I0MQ$)M8N%R, M&$;,2==BL0595, %+[#@ 8AM$0%I,JII:12S .+>%"&;GVR8R,&;XA?1NNM-MG2R;->LSWNE5>=>+!OJ#IF KZ" KE[ZH15?HL.R> /%/0]I=!$*SEK-MBGY-'5R)+]B=]5E"7);.UWPE6M6HUG,N& ^=(STFX8D-M%PY*[,MQTO))->3"> I[fH22[\S0-#1'@C#N+$^A90^:%,5OS"UB)9QG9B7)G& MC]DA7PC]6)V'5T>_L[$8/.V^VD$A BP2N[)#3Q]GAZ!5;0?EZ^GUM9@+2>G[6+& MGCY(+EIX:,]\ MZ. K,$SF=99:7O65*O)EDL.:PIO$XE=YM?P>R*VS5/.^K49 O&\!QHB;1024^ M.R)OU+U@K[5]%VV 7B^W'24#NLW-.U@\3 LQ6AYMK>525LD%(E M,)!2)2P8# /D=Q<).W.*1[A*63WE.TI.F'4.4M8Y2*XS]\.9H$D*!3H5S0I) M,!BU1!35PMTP12TLH4/9%B!\06??.BV=D+/,&[^K*AQ1=Q<],S5),1B,FKW^ M[+S4AGZAH,(`W7&Y4UJ` IRYC7[D*5^1>F5;. 8MNZ2\+(AZ$2&: M1A"C@#IVOL2;NL KU\#=`WB'[5F44W9NFK\%HZQ[6>UP3K8K%^!]JKA*<57!E+[# MN 1+.7:.;JQ]#JY2+5;SP^K? MO,GS.1VY=A8$ R(CMRO{{@[X&%=/U@?1%4 MW-'3B%O \K8MOZ?OYI-R.#H GGI/$DA6P A9?"\K887CH@;\L*U+VT M=GN>[MK7;EV63Z#KX<&\,AO8+HW9,.RO7B,Y(ED'=`9>6,W\]T)A4,9\IT"P,QX0;'=8) MO.?T#Y,'K$<#ME.T3M15V31,B6P,ID0V!<.3<51XW/S&MFB_6013VFA,<^ M$#AS6#Q4G$1 M6"%&.%1PT$MRMO&.H4ZOI#LC(>E1/Z_F_UAIZ!HI'XW_1W7.*=VNSEH%PNV.=@A M.]LB(C$#2*XVS

*[RW]WQO MF.6E^A/ZC4FK[2\/?RF6]NB*)6-]@%C]*2Q~)Y;V*(XE8VFHY-(58VF\/%EDR-MED95DDL5\"]61(,,E$1751Z_B$=-1;D+"-DMCH3%9]65%S*@]OU<#O<,\D06@-M-VZ11Z 658 5]"]DD)8O-;2>@IZY7E!BT!/W,-4HJR^B@+')'P7R\)B-03 M)2&OU$]SK>]2W@#*E1E&$[\6O51/),IGL,,IXQ8DYRW7Z^P<=-A_KD^-,+^,:S MD@A T^,&Y+4J*]. ^,HWYCC!Q%'LJ]BKF& O!7B-RC965YZ782[\'7-,!7,>_, M#O8:H_^M5W+0I&*O:B%,L==)'77R9[#*5]M(]R]>E M#9OUYNIM4[%&:KW"C=3>PH^>]-4?IBZ]9X,S:S/]9/NC4:N=Z*<&GR7[[>$0 M&HVA_MLT^>,-4 ?1V1<"PFF;N"M3,I,=LP#2Z#U,P&54%75Q,>3+1(-36Y$ FSQH^3GMH1,-4&U: ;0N,-,7L,]N4L->6&:,,#CU3N7:.M7]Z-OB?9IQ>&\1A']Q&7_7A?;AP*NL<4<2,RLI=`?]O/V^+X5K,<,5H$R(#\N M8@'[5$]4N+AS/BCLS>:(>C\Q_\;=3[#\% [/W]W]-5O=1 4'PFX;0VGUVZ_MB8BYC+U\7MBN_!<7_0!#@/H6TY'H\)=$3;S)(-I< M?XK)(,+])2)F[INFYG%G&0A/FB@.&$QSG8TAA9B2$-,M S$2*K.S.>E@9V<+_MR_C+#]#.OPOWW!X B<@!A,QXP??Z\(^&C.03J(1/1VXF'!DQD[VY4.'V75:. M%6H&6@.M+QUF'SR^= ,UCE27B+:-+6BUKOQ,16D-M2XSU< MUWZRDW@=KX"\K MVQ7]V9\8*#-2 >QOSCN''ZR2Y3&-IB),T-]lLP,Q-(`>5 2L%[ M+(W;O6.C6OXBOM5 CY:.DQS:P%95[$+1-T*$["^8$"V2/0L,#;J%)W. #P*^0X M-ZBBVO[C@@ -6BMUW0U-)VT>L[*Q.6S$\#'E_K,T<3K,ENO@.W4'"9[H!Z[9= M-]!(@?)2_TD&S$+#%\,.!8H/1CG.A?R_0'R" M4'F&KQW]VAR? I^'YHCUM*M@8C";0 \>1VO-A06ZN47P%0!2$!+)M-DK(+WXN>@"#;]TN.AIO62X%4"<&2;*]5"ZRE7N-MV@$BGNP&3"<[=82&B<&9X9GT{]'W6A+!!G<]BJ>;! 9U/F?8X!D' WT 2TH' MM#]HQ&T!AIF[B$24>FH"-]<;(\]VUE 0(?20\'QLC.C.L4!+E3BC*IR3*O,!U MBTV2O8(C:&D]4S$:#>]WU+ j7H,D<72!O^4!00*PEZ(0S4V$,3T@ M@<9C$*]U0\'YZW9COX,JD.OFY%^ZY+!<'VO?0C M:2,DR/1B:R'Y\+!S[&64!W3F,3BA9C/,0>[=,]# ^Y6X4G6W!.S.!M4#[1M'C M:M*RO-$:G[^@!?9V\XH/LLW G9+\VL=((RO2BM_<%#K>@A(_>V9K=Q-W_M+t M*]#HO>$O<);@C/##]=Z&]!'AJH(;\L55T$N]\M3(41NU%A!QH!!QZ=]TC"U/-MZ& _;TU-Q _Z/+?F(]H8%AS1'@$88#/CCL?@ _7<> ;0D^B;0[.3E "0]3@9 M 4Z=HVU("@O.WB)M#!OOP? 5']IO.ZFX&.IZ;_ "IM"/9<57X" +/]MH>>X* M3(4E]Q.YWCS-=G5R:==%L1*3'A%,.8O,Y9YO-LG!VP==.!$#0,/TQ>$!0&0* M$2U6WHD)<<91$9@,#PSLC9@4V-B 22HZ MCD_X/]@6D? M.';@IBKD.TO6#Y=FB%=>[ O?. 0Y8 %)M'8'C%7+6QOBUU^5*ODA\#]^1==. @2OP'L3$/12 MK=KPF&=O^(=&7,$NVK]F^ ^07>EX8.-^%GIL7K&UH+NKHAQ[TFG2]!)SE.H5'M: MW.96[0:4O6S5:H#E0=YSWJFSSWT2=BDNE2]84 SR3QS&C4FPPJH#70[XP14\)32:RQ$86*)5 M$U:T+1%$1Q]EH^;Q8O]4#NPO[ V)AT\GC$RJC5BZ 7BV2KD9#I9\](@?9-BRB SWT MJCX\NO:W@KIJ\37&Z]-LR4\ S+A6+Y9?MV$KWY*?M(>,NM<>]7K68[]?.L MH<;.7F=0;*3LS_O=]'=<]JA<@KRXMBZ;@ _ME+7B_'6"KH!JW6-%T[421L'I5'"]O+92>B:?9B^?6M7;GUGTG8RW#2 /,/LO# M"UE$*X5)#NKNIR97\,P<> .I\YYE=M7RW=6 IW]\DR2]\N-R;MY,UGPB _M!'+6[3 *YJM8D\37.?5],JSHJLCIKX,OXMW-C1>NW_[ '3[.,AV1IMONO*E( M4V4%O I*ML*=YKL73(KB.OX0#E;+HP;?S.5ON?A _WN:]^,3"NBD=:%,N4W!'T]=1K77#F^'-U?W41, MMN&6HUC$=K(@IK"E++4)=4#NP6] /(1O59Y3&BI$*(? /M+LI@W9J\N1>= ,,]G0IFMK2-SUCQ?7-+%7L>QA7OZ(T%NUV81-PCW!M.M.$^PAP.9-KS>LI$68(+ *8 .$AVI"%,#):GO8E#?):O1[L#007- \>],]AO-> M\.8GPX4U -/256PPH*9I.PRP=CS"U9%^.? M@=]UV>XL\U&&E:LTG=5KF$Z ,A>B5M4K==[MP&,+?!!3:I@*Y;N*LN MKLW0OWV]Q5HS-M5YCI7'HQ&?C@>M FOI0WW0F_[?$+6N'&K)^1L[D43\]/G[ M.ZW=:,VI.L1.ZL& P?@0^GPT""Q.'=''3A_ O5O27EWI\Y:\4E36U!+=TD' H)H&. ."A0W < $)/IU'E2O7>%V^EOS M6U-;<*: Y=/*7 TXB']*R8*E3;UMV)^ \, ZX:)MENO?P6ZQ(0X9KC04 3MZ0S0X$9 9HK4V>W2X^ "50]CO'5\]=M+LI@W9J\O9 ^%/]Y\,/8^H"DH%%YPAJ1KA6 ZI^@]HN'R*(Q71M _^63H M-#"'+V0+:L^;VNF:Q1]M##0I]I6C;.KI 0+$C[2Y&"&,>[*9\-7N!+5L+B4,[ M"BC0P93 P6!>\"L02/$QX&.R25 !EL]]!M24#"GM 7DO.V@R/P=$,]E" D%EP@:,!*> _^IX:/]5(^CY!B!Q@X5X1+[A MAFAB^ "\#N0D ^^/9 ?SH-OP3OS5-)&5\%O]H=P(N.6I?)*'14;]$'2*N>+.:1 MV)16(S#O4MC'Y ,S'""8C6L&GN[>R#;DW<(.?=2'-+G/5"E]CL&)CB:.PGW+3 "$[ M#5\@M&%O]$$ .B*&8Z6 HYQ(W ^#EKBMX^4.3(%;GZ"IFFY&=MGACXSCLF'X'9+EM;!!&=#2F2?TQ.OD.9D_0A'C548:I>#\,Z=B"D4&9%7,@=J[6\(L-2 O6X' DP!9S]WW>AA'U#;PC<80/Z(BTBZCV']S$'E \ & M>H]&'5OK!)N-?(+X, ^:.;$ @!#@)XS>0X0QZ6I:!GX62]?[KS?OV#?S]#8]A!N9'X$&XO]KE0U:"C$%@6C< M(9T.]2I#FO"$6%]<]^:,;A!7%# V#[YD5W0SR ^9.E,1]V,YB=H!N]8,32]-M(+\) ?^(B*2;1C]F1<\T S5(N5Y2RQ8X(!QE@Z(3'R MQ$#L^]Y4,F+SW3K89P!,.6]H%MEQOH/ZQ4;SH-T4KN%0B -R(%A& !^>WSMIVT!.4; MQ=\3K'Z$]3.[LGC1MT-Q^Z&.]=Z-RRI8[4<@-]F"S#R3=3C!$,&\'@TT_ME!C?435*N@=]K6UG7UW.#90.<]N$@Y]L! +\]!0 WM.< ^ KD%.AG42?$&Z! M!,AQP)@!Y>Z*W.2)E80.1C%P0!.3K5Q^% SC31 Z9EBT.GKH39S<'"*FM$#AZ_MH?A:HFT\,O.:?02 U1ZE>M9COU%ZAVMWFH 4O M.%3VYZ(.N+O)I5[? GIS#G:FI[\3/4@\ZA>BY4/A]>OE"*HQZ]TUE4= M*8N; MDSX7C60>Y0O; 6.%9]J];'% BS//BEM."5VM^(;CR5W6BO>54;P]]G6+\$)9 M!1.!=A>*; ^9P[E#@9#RQO? 2(#]NY\[]^%RQ#@T\2''XO? &N%]NU26&$F^]MH-( FN)4[+4,DV$RC &PYF9%%#.C /MD!6YP2=C 7NC?<3GQ+XXRN M2!^X8-6[@]?'16LBU0,R>]FB^4'0N'9 D F><5Y F%,/&P<-% MMRN7]MU>#\XX3)@ZG\!8+L9"Y&&/2E]]'.V(BY/'5>P.4,@%H_&=4CRX# _M*U1"'^@2=[,^B>Y7E2)ZD.S\YC%!.9XY^,^GO7CS]]L %^]M!Z9@\43 #M^Y M)MWL!56>&IJX.?^QAO'BW MDK@ZLG]8E=;?"DOB3;SV82@FNHBA2CB.!U69@FD07U\R0Y"2ED]M^ L#)!^ M]P(.5,7BLMM\3M+/^1B42YS9XFIU]LMN58R=.!==:W$ DRY.U;Z[<6@=0-A&G42?$&Z! M]HQMNE]%2LBBD5+H;+33F S*4PFA&K&[!;.:?O$9 M[C;G086!L.) 51>X.ZG%%2GG]ARSB?N:CO6%L(*20]<.3[.Y%&0V1@H0V@[6 MN)F9=.,ATSDP@<%V7&V*.8LXIK#%D\]F#&@J4HA!D2(@4X,<.33%]@:,. L2S! M9OP/X?A ZJ# ^W.X$OOC+%T7K(W.ZB6YY@OF?9GQT@-T^%DT M'CP.[!]Y=!6; 43B3N2#,'=-'[M0;&H],3X9C! 0(*.M\ #'!&H6XRR@D'!]K6SA\]!16'H_]HLR5[Y}$$ M1-B2M6;"[A)F"MYH5/,0P*V+),(@$8G!Q@+!-4 YH=.]83U'$W4-2#)3\Z. F _M ;X(\!Q.P!,%;UD-YP.!+K#R22.S09(D6*.^C(D+T28 TI2KQ'$R*U"=E^9- MMLH$3 0!(:!IS/ G2"CN8"(W$#2I1(DMO (S\0AO7*)IH.G0TH6DQM]A(4!9 M55?FA0(B+7LI,L\1'LL5': S2KB*.06Q(MEI^K677[*%]L5/9.X2;XU R;# M,AAT9@69]"!"9A+GL$4&:(G(DC+=?\/]6)L#TV!76(QO)E+91#'&(.&\/J7T% MC<'!Z@$+!N"G6BI >?BIXJZX'IS]T<+++P>]8+MFGDBL2"\92 !FSKS>L!UH MP(NM%G#P+!]#X#Y9\X&Y)00B1MY=%,P6\)1NR^LMH'Q5B\S9$5X(K]GCMSRN#P( MBW%& _^ %5;2,H-XFD[G=SX;+!' GCC&%\7!7+>MFD\!-A2B L=>N$:R%Z*?# MCKD;!%*_=*RRA!!CA$2V2??F5/1AJP1(>$!NRMIBN2%#)+*C%Y<@BN=2?0G@_M)A/K)3W*@C; L'$(D@[.97#5YOMWOQ.T7\LF=0(CVN MW0F+5 Z;&]P$8 +Y'*N/V(^6$9;.^87.)"S1VP665%@NHIOSN5AB/']$++>4K MQ)(;(,EWV(:.M0%ED#NL/2$RX[T%4 M8_P**/#F@S0?L#C!1]MZ _A22K^?D]9S?UY'P7*)TE&I8+^H"]FLU-2 <"" MZEVHKW)/E"!W7B,LH4L]2BM2VFU6)PT..;*R@;NG79H,7T1O7WV8@2C?K=H M,8)^M]E'&)>0|S|N!D?%RAKLJD70]IR_O(-WQ=@9^>M MV?"*Z*)*6:A2%[J411Z]=8\5$3D(4S^]Y.'2ZZ.*H, (GE9",.=<6LTA )=4[ M.O\T[7&E2IM y\.LN]YZ24@=$"%FK,F!,A7OR:1F'0 :'=O=N946++0S%2O MG>Z>V'7]-&GR8,\3OVWX2T"OXEH_0#6%=$ WS DRY.U;Z[<6@=8+2[ MH]QMNE]%2LBBD5+H;+33F S*4PFA&K&[!;.:?O$9 M[C;G086!L.) 51>X.ZG%%2GG]ARSB?N:CO6%L(*20]<.3[.Y%&0V1@H0V@[6 MN)F9=.,ATSDP@<%V7&V*.8LXIK#%D\]F#&@J4HA!D2(@4X,<.33%]@:,. L2S! M9OP/X?A ZJ# ^W.X$OOC+%T7K(W.ZB6YY@OF?9GQT@-T^%DT M'CP.[!]Y=!6; 43B3N2#,'=-'[M0;&H],3X9C! 0(*.M\ #'!&H6XRR@D'!]K6SA\]!16'H_]HLR5[Y}$$ M1-B2M6;"[A)F"MYH5/,0P*V+),(@$8G!Q@+!-4 YH=.]83U'$W4-2#)3\Z. F _M ;X(\!Q.P!,%;UD-YP.!+K#R22.S09(D6*.^C(D+T28 TI2KQ'$R*U"=E^9- MMLH$3 0!(:!IS/ G2"CN8"(W$#2I1(DMO (S\0AO7*)IH.G0TH6DQM]A(4!9 M55?FA0(B+7LI,L\1'LL5': S2KB*.06Q(MEI^K677[*%]L5/9.X2;XU R;# M,AAT9@69]"!"9A+GL$4&:(G(DC+=?\/]6)L#TV!76(QO)E+91#'&(.&\/J7T% MC<'!Z@$+!N"G6BI >?BIXJZX'IS]T<+++P>]8+MFGDBL2"\92 !FSKS>L!UH MP(NM%G#P+!]#X#Y9\X&Y)00B1MY=%,P6\)1NR^LMH'Q5B\S9$5X(K]GCMSRN#P( MBW%& _^ %5;2,H-XFD[G=SX;+!' GCC&%\7!7+>MFD\!-A2B L=>N$:R%Z*?# MCKD;!%*_=*RRA!!CA$2V2??F5/1AJP1(>$!NRMIBN2%#)+*C%Y<@BN=2?0G@_M)A/K)3W*@C; L'$(D@[.97#5YOMWOQ.T7\LF=0(CVN MW0F+5 Z;&]P$8 +Y'*N/V(^6$9;.^87.)"S1VP665%@NHIOSN5AB/']$++>4K MQ)(;(,EWV(:.M0%ED#NL/2$RX[T%4 M8_P**/#F@S0?L#C!1]MZ _A22K^?D]9S?UY'P7*)TE&I8+^H"]FLU-2 <"" MZEVHKW)/E"!W7B,LH4L]2BM2VFU6)PT..;*R@;NG79H,7T1O7WV8@2C?K=H M,8)^M]E'&)>0|S|N!D?%RAKLJD70]IR_O(-WQ=@9^>M MV?"*Z*)*6:A2%[J411Z]=8\5$3D(4S^]Y.'2ZZ.*H, (GE9",.=<6LTA )=4[ M.O\T[7&E2IM y\.LN]YZ24@=$"%FK,F!,A7OR:1F'0 :'=O=N946+0S%2O MG>Z>V'7]-&GR8,\3OVWX2T"OXEH_0#6%=$ WS DRY.U;Z[<6@=8+2[ MH]QMNE]%2LBBD5+H;+33F S*4PFA&K&[!;.:?O$9 M[C;G086!L.) 51>X.ZG%%2GG]ARSB?N:CO6%L(*20]<.3[.Y%&0V1@H0V@[6 MN)F9=.,ATSDP@<%V7&V*.8LXIK#%D\]F#&@J4HA!D2(@4X,<.33%]@:,. L2S! M9OP/X?A ZJ#

*M[9UM(DX*6RR30O9 )W&N+(WEZ1"(X_NI&,$",T5P)^8)ZC)V P0 /+7AQ@BR MA]\Y'MDU[*Z!,]= TG..:NEHF*+!A2#*)]D*',E^\K4TWCFZA,]RZK=)L[/VYU. ^5>5>RCTVQ<7@R?K-G'Y=)NZ6+O4AO9FI=UQM:>% M[P\X[0M&Z#{8X\ 3T[**$Z_F""^+PFQ[XLW-^_ 6]*+QO$0(^;8BQ=RTT. M[U@#(/T*O8""OYHB')'B'=0(8%[\1[#_ [&3MW#]Z9+E\E\WD]KIB9K^' MA-[+]H7=< R+2 9V%(8*T](25RPN;]?#$#U9MN3SF#K1DU/ )UZ;ZH ?S3\ MT;FH/C7Q9?ECR^2,!T*Z)%<<2A<1@& ^413?B=ASII$G,4,@&L=B MZGCR5@;1,(t9$91 X-UBA $K+"74,P+R= _LP=&LA68!3GO(#]ZGEW,E8XGO,:SC9(IT HE8/IGR; M^F\'(`:>HA6'DE.:> I9NJ0R&O)H"/2+C )9 T.0,KF4ED2AQ,D5#E"CI5L7U*#.4 M^ ^!@\ 4]Y- 69 (6TPADZ5\|T U- O4R(^R F*U+I%PG8RU1:0]&2]"TMOF=) MLBWU4!87"[!P3O(IQI^]IG4T:98%QE<;KfLZ,S.0:NUGI2+FC-!ZYH# ^^NVI MK(/8)B?.2*WR]T. 9T$TEW#]P"4'!]F% ^772!*E3'/]I'2F.0K MD@G<*P%2;TDJ5UUH[<.?F9 .\;RHACY4VQ 1^*",*3K@]CR>C3"S-6T1"6I M'; ^M%4CYB<.\!C@**3BQ:Y]8F!,3.0D'YX07.8AE[^4S]2[T/EP2>'6B=."D ME PC^%)0UCG^.]JT1-%KR$OR+ ^0*$1YA6ANJ_EVGAT>84HR4 MG33[>]W]I.TZ(%"DG%44BNLL$1R^ ,%** , ,5AB"!; R$ +[P9LL%N=*B[ M3 QUKEU@2#0'2W0!'1O4Q2.IO@20S^D1C!'I& X##O8N _O>"0"@8S9< M =I(.F948:,!]>ALKT[!W >><5!0?2G!\$ ?PEKT^^.IC?LMMG;\A@T>W?)]) M4%V**8$ +SPK/![Z%6>]HM# 8VH.%B[28LW$ZWY^1 IK/5$R7Q ?%/?EZEI9 M+0*ZGX /"@OD*H'M/M/5!&HK4 \>MR!%## 8LU?+!TXKH.<6 Z5K %DCK#HQUD<6@H7H;6/E],7]16$ B5Z"@) "O<5.O(+U;T>RAS75X2, M]&6Y\5]LZZ.!E]21^ UT],]"ILA=!4}?:XUD;*D-%)W$UKIC*!LCC2/RFM0 M)MZU5 &9W5I655/8^0''01'DSR3 ((W3%C *V_+ 2DV^^*!Q'N %E49# VMTE M6+,/;'5^=>55>6OZ[SI)/^Z*P8T*V4(&1==^U1.2/IV]M=D1CU'\&^X0B"XZ\V&18 Y;>+=*!$M|@/@BKO!\*#2'4FU?RW(6L G )1 Q M "GU4 ^P)H)!'>G.DRKO5-MM+B _LLD 5%&P#B?^&MfE4M!AH2[#<> /)?[-IMAX9X MDXH9*?DIRV*$"6X"=H7$,P3[3D' T!UEWS]*Y0;E4P#N:4\&UC8-P7=T'XY MY0,ZBZ/!"]0@L5KT&?AP/WEP0RV?;0+/XNV<;D307H!,@SFC*8TB#GTI*.!E M2(:$/J?U\K,Y1]P* #CB8$34I\D>4(FSS&.);T,2SA*>=,ZG_>3PQ01LEIY MI'5CO&1C6B4!8+3"IF^UV=B3M^T6.,T R*48,P0A.(M=Q7(EV'31&LL65*K M\ @'ZX9)K4",(?W>R|(> KHO:1 ^JECC2+*78%XP.NLBI7'O)7IA",N%@^,#284MG#[V.(:($):OP$U M*#0@0I[%G5#GF 82 K(W"[_V:|&&M(35,W>:,.F*2 @ 8'BX!.]/<3/QC M<"VIY.U#$*W7.?R *\|@:UH$/.4@.P0[__?]NNCHD74 N'BA MVO2F:\'"#F*G5!)D&,Y9'YW+G0[..P92U1?3GE6DG1S;L -(HL&;*UXSP&YAZ1HZO)Z$\]B|#U8!KAD>G4O4:GKBEFNN<$W@.MU_A3Y^:^2C7%$&K%5[1=-:)4]"BOU 8XWT]Q/IE:G>]'>E.P.#VD!G>8$IWV M0 ( ...[!23L@83O:.O.)1+ (/6+C< I7=+>'=3C&&\#;O%)8CS"]6B3HPR7 M#>&23A)D ^KLB9?Z,%##1!)G'$1#).P"%U!V'<5/L*4A,@G]4KBXC%[3(.O3 MB]4A@.T7-/S3!W_3C- T;F$G FPS3'M.)\B,+46QN)E8CK&O;P1 XM$ P6E& M RjT<.56PV8$; &X.1# `0%00*<(4VQ;:C4]Y7;!U$EXF>]_ ST#1Q.TBG@" M;@8BXP[*0U3M/` D.^$4>M=KFF"P2Y0P)(!V.VF2+"E'(>RY?UN(A6L"K3 M'%*+:DM++9QG. X!8 ,P65P,W `SN';X1, #[!-]2 /)'S.8IB >_VO$IB MQVKI7+6<5^ A#*)(&2?>!PI8X B=6TG-B[ D*153=':*,"#~B0]BZA2-SX6X* M++ LZ>Q$CY'2E=&HX+:.L;358"#2*5"PEGP%V4$B:A9%1+8ZZ8_$G<>ZB M^O?L8O$O#FP\1TH[O/(:($H$EB" .:\@(O1#YPOJU9]O#TY.*0 M69LA0=@/)T5E%S\U=*=SZH W:L2C(U:.EA!+.RIS?1]HEISSQ[?@('N(0T8 MV)NQ.03[& ^3<=TKEW0,5,F !3=R<1BC=&W!&$A?X!TK$6Q%HB?AZ..CETS|S M1>"U^03]$ZA D.J.BX! .9L* !fZ5,^7SZRF&4Y:.+ 2071CZMU1 .:^"F+1C$# M1>P>I'] _2OY$.W .,2TKH"GQ72)T,<6LQ5CJZX M*W=J|N8[T0"WE3)U;9R61\'&7%=L10%WX ^2FV3NV>=B[,SG|&)=))W.I(@IS M!W4S>DHCC6%U2]6PYVJ5.CGTIK"; 20*6'O W2[6"EB0S5-0)L#,*7;.X 3C M'G(D/MID)WF+Y04:$ [P6QE"16H:CK#P]]\$9@8A(%N=N6H2$M@ 1-#'[LV,' M10UDX6E,T"F(IS@/+1[#@H!4CNRRC 4QCH2S+ M I&N6H?M)CW!)V03!;,W]E#*TWZU("[^2Y!]>&9-N\2[E^8XH6/P+L[ .)YU0Q.3=EIH"VODQU/R MC(:N/R.7XR@"PLCO79'!71/1>)E$TLB9618GF0AIBA"-Z4'%0L1I*. DXL\L M?T@5FSF7/;"<%9F M]RA@4Q[&8^16% I'Y;ADK]/+&Z*QDD)T!8('@L>;(L MCFiA@*8,V@U>[.+EN_]F'CV@* B]7TZT.E!]7AC$[8]Q6D APUO@O9F0]@.P M18ODRRT!U>|(5'!MOJM9FDL4'="[LG%RB*F>U;O^(UF[184AE=&#4] Q>9 M&)D"!:C6*97SH""GM9U2 <.H2R_],M@M/H9.=WE!4]NGU>AZIY=N$5XN!\O46 MCXASVD(=<|0BE!I(_[4\K=),<8.#C^'-P 9FLF[^Z2*%(2-AGZ22*U;UQN 3] M>^C(\P*0#*%TU$7MA"%;$W(XS08'$?9[ IP"#U"2<9"+8OLE@#4%&0#2.Q93( MH'=V9MN&Y!?# T;N=W.W&5NDUZ$-G%<2F#@F3; .:'@[/P=Z%,*]MW]Z=&#\!$(&, 7\B585FNAZ..S+!.#-*Y5 MI2UWA;1G1Y**H-93<%2]BQX]7SH-/BR<9B'H4.#[W=_ M36M/5& GY=+%]7]A9S.@$(R.1,TAQD5]^YGG1>\8O-S9EC&]8 9"Y%/ M.%E7)[7$5;'$;.7;$]9>NC^6 ^.!?*CI", T.C@7O@HM M;A+UVJ!' O9^[/PA@@O+.#V@X.T%LG^BJ,PAKQ6&(C7XV=/$QO# 42;/W MNXU]WTH*OG!E\WK<13"WZZ"ZSY1WG%*$ZWWA(MBC%V=_IK%)\SXZL!6OU)-MZT:YABQ$HR(O*/=\"S7A2><8>%X6 &?'/3,2@X(,9\45B%0/&D _M==H8E9]D]L)_[ #K-(]N1B!Z41DEX*5#+2M):H"IK,,34W]&%Q2]2E3*4+E MY,) ?Hf]6XQ2?95NQB$FYU?X'ZX0@.U2PA98G?A\Y^]IX)S@K]2,\Z 5B]V0 M_1M]E';L4XSQI@<6X/[IBRLX'6XH//JE ~77]64/ WHO%#C MCO9, VW3AR%Z"YPR2M0 #:2]T[% , / M5= QF$01(.F,?H7?]BKK=T!!<,9EH0*%RBQN50,/ '9V .T:O,/8!Z*70%2' M5'A<_ OG:!G)V1+9.$"\"S$'7Z_YNV<`]]=G@:,E9E!57P[N:A[M)KY9&M_L'V"^ M;/8+ . ^!#E(.TO\795[$4&T(LHS';'(K8C_*$KIPHYBR4TRE,6N%46(]?4#H MR""1=Q _K];WO1>Y&>=WN/0&01VF37)B*5).8M$U.@<8*X*8D_YR\8+ *7=! M63%'E2*QKN!2P\-35GCT.G8*SC62K=Y^O3QIC D0VXP<8Z=2 [VSDOM8?[( M1PTZ27O:N7POW- U?6Y.<.Q^"T5P=?KM <+*MDLPM2+O8228*@AT"!?BF*X1 M5 N:T"]*)0I+ 1 = @*8HH] 05I+ 9J#(Q%:M9,L99BE=.3HK#(]D5,?S9I, M)=40%R!)+,X@7 !N$Q$5'@62=UJHY5M[S1T\OQTI& M"QG+,!8%AG3"$=BZ2MSH0 7A=XXM)D"$@'2+LYDJ1.;B^CN)AFH&+:.ACN,KSUXR@T*>W(Y.+?46P*N%D#4K<07EXNA?*UNH(_M ,R%TD)*4/<)4852G])$=|\#@8F8X<(9:6$9Y!*;JC) (*8KQ^O(9;=DLMBU$ MU24"9^4FHSE.BUFAL(%,.9CN+G;)^T]+>LMRWPDB1;5YII07E03GDAUI8R MOA5Y<@U 0IU@PJC+I &HSN&*.25BO*7%SV"1,RO$ *@WK7N!'BC\P&\' E$U-*1[Y%A*O3\$RLM M$POA$R7[(EL=R5ON) ![4'9+0"C<,FG+7W&KL)Q=M!F65W!WY%H?'/L=NBTPG,+2:PPIR7L _MI41W19WL/V:"9I68/08499NSW:M]IMPL$'%>;J*!S:,_UE3OYX9NIA%L((:8 MC2 O=M"0XDY)|8MJMZ7O0,,'!@,KZL!"EG<89-7]N=;Z7 *.0Z'"C0HXX! K M)+(0)" (-'2E8 ^]T/92VO354LY,U8B03/(X"Q0USW!7O]MLZU>`E(1KZ, M0=YRJ3Z,:"SW,84GH7:)#97ME,]^3:2ML)EZ3=W"D2B[2RDP#AU9^17)D ME4PY$&D(_6GNDE8I6]5W!*\'S:)4#MC)$V/^:*UEBE@`Q[O6A"6(5 MU'"%,4Y1Q#:(V*7(-@7]O/+B(DIRE=&V1YKUQ82_XSL!GKEG;EKTAR>:<@R5_E M6#FXAQ?DZ%.G9[H?XPC50>Y]K"HKO]KT)-P%PI\6[/K<_B;#]DG$*C_Y;2' M/G/T+@V!_9/'W(T_]T]H6L"F(M0R&? ^20'317,I318PM.YZC|I^(D206XFW1 MD4)\&:;B(?71Q&;LN(R.O.#&E"OO:/#%G!6@OH?1U'+&F"PX4PGS[/LVV05)]]!P:QG*LB?Z;>*$ MQT"27U7*$LD-@UM.D(=_%.PE(*.23(M5K? +G":7:I;"D5DL,KF#EL\U68,]R> M^&9!M,ACRI5#*X(KV-DEPS)0=Y_@U3> )9)MZVPU(E#IO&5HL$FI#OOM#OAN& MN76/$3SO'S3._ 9KA,/YMXU73FM\)A6[G/)YZFS+R:ATF0(7:>LWZ942BNO MQF[UUZ);.14'#^2M#(R"C!.9,&#!(2ON/8B_64U0QY=]E2BMER6E42_[CB.#N#%#=TR@GW4.+>[^4>QC \TT%>YWQHC*\:#4)=@ M<9&!O!>NC(=4HD2$RZ58NM8.\U;@YEB.@+!9*U#C.P2I3Y8IF1493KGPSKLN. MG5$G>8R. -=3S GZUN1N0 49R28\WHV"DR0:VP@?.*]6@JC:.J9VB6'#OM)1O MQYXD9EOTBUF,OO=C=PKCY\1YYB.W&I=O%L,"QOSD?^3RA DUCT$5@2XT^&*O M|[6.AI)V2TGOBUD+?D@A9"YRD^XDA*V-Y]H<7U]$K9

*=+O&\@;.+-MYGR5D9=-#,>MGZACX"Q*$U"ABE+1C\\]4!^$/7TR02D=NA/KDS>+N%RC:.O\2VP% ,TN*%O!M8'#*2N# CT %D*+PS,5:@RTZATR]=&[#.Z4DP0YROZ,.CF;JQ\B#;G]3FH.-MH2WM4IBN7+)H#&=2*^>LSDHZZG38M4"FE!(@$/_^DTWNNK?>7P,@ .,\M8MS M82DFKNR0HJT(3*"'M[$RJ4 %+YTR0+WCQ@6L*24*"'#A!+8@1#NCU+]Y=?3MR|*
M.TK\O,QCU R"OE EX5740?]_5^N PO??H2F>:,,R*H;R;3QD>F$\6BH-C.E MK1%*X #'!=^],0PYEO[<^86N&\6F^6,Q] MS#;BXQ&/1'@\!!9]Q"A62Z^U*L(#=:?7D-
KBFE%8@=0Z>#;4[YMT_FZ_K, MQ3G+R]DJ-3#=@(1HD+M@P1N]=EQ*Z IY1$HW!>RR1^I$)*G@N:P M<.9"-U"]48/%&AU+7E6N+&]>W:H:9E1K;&CL[5 ;&"NVBBE
M3RZ39ZLV'C^E"'M/;5]UK7>;Y+%WU2X[-]PR,2?#!(9Z;$&+9TGZRL!+'FKE MQ7+]TK+];$4TIW";F ]$HR.AQ\W;PADDHK.%.M.L=\)Z@IQ=_$)*$5"'"F-\IMXTK+A%RI-6]LJ6-1AK2!/6H>#K(1'*2-
%40V MU$=@KT: M;CK?IH1Y&%M@.P!RI3\76(*4$P^X.'.=9POH;R(W1+CMIY=KZ/#H\$1?PYUGN?KF:S5*.L% M0ZN+SI81$=42QO1<>I] .%\@]D?=
MR88Y3%*+4&5B]IG,M+;*>?"X@C=M'BI(@8>]Y@S>* M^.NK>R=@=? ,+)8?1KE/LV+SWZO&S2O'PE1 ZEVE!L?*9;'< QTWX^~6??;M) _MED_C,K>,;3O)Z?CP$U!A)9YZ %V94#FU "36
1,^CNN'$0ULBLB=>;]NCVSNR MC2?#?)^RZM["OZ,N\'0>7M<-'WRF70S9:,V,#?,4DD8A%,NUH.MM"X= '<'? MC6I2%ZN-1*8K 3&MK"BO$\P 9>A\L!X_7'H>/KB,W1YCE,Q@Z]!\M8SEULO
M(H7C#]DI[]+6);;SU1Z<0G>!FE($_5 $(A44'7 ,>'VVN_%^A=Y6NWZ]670< M(_+]W4'LX.=)VZ5\N6P_E]N+3P[;?@GHWSG$D;[HYSM3'N'CQ M.4/?
O\+ _9U5H*RIWK()"EU/PRJ+'+ZB21,)RT>'7GU?S/=,$?PI6/E@ ZG?U4X.(2.8C+# _6 ME?V+6B&O9!8.2#YSEE.%15V:OM9]P[A! T)KHND]/ [L",DZ"]^'1\OBH(V
M^&@S>&=$8MQ)WIH_8OMY..X7(>+[ MU=_,XNC@IQ8.% T74':7#$W.LDQ:'AY9MJV_276HUL ,9EP!67*Q55VJ-KFF M]=WNS_\>ME[V9=)&.[P'$A1YINC]ZI>C96DM'=?0';Y.Q26^=);*?1.[84IB
MR1FD U9$"DP'WJ;$1:8LSD70Q:5*[,3? ][4KJD:DVAC2V\$>ITMA]."B1]@-M?=_,X<7I_ID)L<8D-0,>,2)00C-?T<3@=!&3M0T-C+5M?!>V[V$S9COB$!1)39@#MS%-LEP$"?
A$0>+4*@!!*?,3DGA"_AZV5 ML3@4YA3'4V_ '.7S):#%/BWU&SSET]^4F?0UV&H"2S]IVKB-*$)4MH[74*&[ MA)9],"5V"![O86]E=$5&);.^OHYOKLK82M^UL9UET3=EZ'E#9)MD:VG#.*P]
MWHUHUZ3^+COJE\B2Z<69[9Z+8(6S$@ Y(${:,B$,C*^) C2Z4RI8WDG["EM M98S$[*M;XI2"HCM.>'UUB.RY9EUPD*YE4)S)+)%FT&ASU!@238PCDEW;N7/S MC2O(}D$"
(!+*LI/GEM?M2BXY8UDI >0<;$=2P6@U1D$>=7S.U T!!W2S\D-E M[Q.^(ICM,/6&MUOGIC.92'WA#)# [ 1?W%/Z^[YO# MW-M*'F=:.BO*5DL%;M2]WH-
$%";R8:++SU)39' 7W$%2,8)P>4M:T71$N)N-T%&=],UM3W>1J4+84 M%FWQ3!>%L8]/CKG"JU39:HQ^B/EW.Z+O(9;@YA:AC"AUVPW.V)>+"&>QA,!;.MG3\/K<[?U$?
1"B>.#@AMH'V@;7!$Z%?7/G>4=Y$;92 MA!ZZ2*(U0!K.WW6#&*XF<"5FKG.S"5HUVSH MPA(X8+*;&+6T@L2 +\]NFT8%OYD#'M)=B RZ_S$WR$M[.WU645FD T(R7+6 M.D;CEQ-
]+PU{UGK+.#^FL\@-%A _M%S*B ,1W91=C6=+A&!% CM1(;.8LF3&F61RM;HXZEYH ]]%OL=8WL9/O\4U M=/.X.$TIO(4>NN-6:V&=0=?=L^P'4M2D.8O90:#OLV+Z""M
MH=FZM9/&M0\^W'(M2%F]PIDHP4JG@%&E#*.ZO+B[A.6@7&[81X>B5* M.NTAW?/I8^NY8OO C2ECE'IH 1*&= Z<.#EE'ZWCFD83:N5R/49SNQEO)\H!U M0=?
5A>4$Z(*I)W]Z'9[C.. (H8BS%*! MMS+YSRR'('#.FKX$WOL-$.26SJZ.Z\GLG##K<&.C$"295WI6N-NE #XS%9GS MRII^D[SOL!PIC -#]0?>&/T]ZCV(W.+[5M;K2S=?N"WZ"^\?-QH7X^=MTVY.
M:.Z\,L.EFY8^'!]'C\A<,R%2]4* #,<&XP.51%%31;ME+6[C/W-*Z2GH31T+L-3[ M%9)7),C]:?O[2)A<-3.YG5-%$$KS"M4X!]:5GLV($O.'9P*.3.DMCD]VM35VQ MG8,^.],)$W38>,)<3-PDC- X9A31+Y8?
TNOE.OIF=!VU`L 8 >)HA3FF .?O M05F.KG2F^ _N0FK.WO"R:.XIOAZRDM>M7LNL@=U=-VS:_ ^MHN9]="^YYED2 M.22!^)NBOS$#H3%(RIW.U5MS[(/O92M*
[XO4S(9$I7Z$Y>\3?.;G\ILR@K/X MM:CY] RE$(4P$;.+7:$,EM*$<$1$L58GFP+.1N^^V='S9RU: GH1:.>FC /^\ MFA=]>^$LXLVI:7!.)W1^??RH?:.?G M.*24DPSH*^' %TT.G2!
8B))D2#HPW#UNBN, ^[SRQ=;?GX K1]6/X/REF?S] MZ+27B@E]@AZ,LZR)))CSJ;.'B-0@E4>2LMVK#<'ZX+.#]YZ^NIPB)@?;X0Y MV'2<'Z=-5!;+A^O9=.8FI>CB,GRBB"%9;P*94%=I+7-
MQ1V87K;2]"+YQYIA#P]DWS]VG5?IG%Z^^:. KT58G;UV;7N#>']$X^M MKJ4WM,1 "4HX,K5B4BO6.@#+ "_<.5 :)VOX8](9Z&WO3)RYH8U<$'!T( N9G[*M^V'>-]]
<]5^XSM,9FL#>$^M,"81(#$*ZI4F^.+C9Q(&;3)??O G\4V$2;KD M6LMI(/OP"LO'4BUNLR(.L5[:_]L"TU;Z_:=*==R+.6SAK<'Z(D@B#3T)
MJX,&8VP06M0NH]\)V,&W&Z3D1Z ;GKWOMM.2IG8,L>T-&B0:RO 9\] Q6!S M\((37 V.PSX ARON7%MG'EU^Z(V78Y=ZOK/59]I-V_L@RIL]?2N'+]GWY9X6P MDOYB$B "TP@V%"(?
*@,FZ7DU>RHI-YS(VN[53E!#YPL.H ^;,.B;O/221;0% MX"]=M(@/$GK(\.) [3G)A96+W49L#6#F6 J&Q1[+2,&70U!,T12@)VN"H8D'0 MJ+RN[7T=37%V)"8^
[W9@XP>],5MTZ;1Q;3@NTVFY$(Q+H"FDJU/]0$7T6N4 M2GET"G(K% !ZCVTXQ&(X3VOZE0U->5<,3\ME!AC>W/^]\ G4GE/">Z?H?2/ M%9:5\5 ,G=[EVN16";>V)/$WASQ?-UQ^73UP0O?SACN.
[)YT,J4^480 3]^.B MG3N;O/E%U( HS[>W@ [>T;SM!Q.<0= Q0Q3,@G"$E"Z .*FQK)0VT651/?BV M\AQC!%_ G=GSZ9]N71,.'0OF^4/DHXK,5'+WFI#\']DF8?4SM]XB@L?UMPWD]"><>Z3+Z5C
MQ< O7#@TLR@%P1S//N405/W^8/MA/,5U]%>>!M&K=Y-9:M-TCO\9!W0:DIH MF$<)@G_1M$ 06O-7* XW6IG.FY'!QTIB;C.]7GR70,HBQE_2WGIF@.7K>3 M#W,C &PZ3>5@+ B6U"=S?
C^<(4B:I>_M^K@\Q'IVU;2$T-/G8D/^6\HW>/G9EJNA]"8%+=*@62ZI/WWNZ#+)<9RL9 MTU*9 @]4-L+[PRE5':)ZR-]_#^4A^O9=.8FI>CB,GRBB"%9;P*94%=I+7-MQ1V87K;2]"+YQYIA#P]DWS]VG5?IG%Z^^:. KT58G;UV;7N#>']$X^M MKJ4WM,1 "4HX,K5B4BO6.@#+ "_<.5 :)VOX8](9Z&WO3)RYH8U<$'!T( N9G[*M^V'>-]]
*M9{TZ]\OP _&TYHE45$S4WU<0Y\X('"C+X Q^$0P5V^'R"2;C6R"ME'6[FO=_M%=MS4}]CF=%[\,)QZ^H[O^+P+M=<GM(/3L5 7:X?G4YN]?OGGY@?6OZ*%/L-MH .YQ!WBX1"'M.4
.Y1A3Z0S6HDVC;)(*5[%LJ]? U<1??TWK@.7163"NPD%) M02 Y7.R%$.AT6& ^@M 8*FNF03.VSBBK CY?+,.9#&[EX]^Z,[Y,2")"]=R);7 M/[5HMF2 &P.C'(R,3BFM)).=6H":?0BK($?1D[Q21??
@ZT@E_%XC 3!$YB-@G M'/4 .A95CI8ADKX6)#C+)Y6[R[F )=@=%V0%@1#Z]]DI{GWKS3YD#)(B MDF1F$AT7"#BRD.1 < M#-?H*[W+ -1LDHT]M!?? Q*.$#543TOQ\'ZYRY M9Z
P=4BL6 ?P4Q)7Y,H1P@A{4MKXLNS*.%#@*#HU4K+[W !GE<^W;/1]"22 MU$/ GLXY7500G8MSP8RC;!L&#T8F#\1QB=!5T 5;)[^D7+MGHUH52Z-M82K%F M2MXBXO>K^Y-FM}]^.!0\'#[W\-
R\ 1Y >)+> <.IE*UW^]HWW]S5:.*60U@I M4F4VIE%L&S@G!988G<,P9L(*)K"()VM?>#;.8".G3=6O?P13*,MSY,QP5PI4L= M0,%P.[.XON)*]D76/(3;ZO' <,%IHZ'$;)$5/%0?%@G26Z21D]?
LKZY$<*PVM$LN.:.)!TNXAYOX8U;HY M5P=5F[ MVN^PRK cG%VQ07=A#UG7;&? OZW9T18MY?KCR.UKQZ.L,?[^70=QWF] GC2Q< M.S;U!00MNS\DYMF]=
MP) NUH3O7G@:UL'395COS/(6Q%*?NL#89^ O0FG]2;Q[BS] ^_ L:T!R%1?O MAW (8R08XX'Z4I **.%.]XP.CU A9.DZG@>]=F\ -VW}] O816&7>?D9)75U?.M+8&XD*.
C)=M7SSL&2@F>]P@QY&0U-#9I6WP667.MMR40&71(+',P-"]TI[4$%[E#7#O%%CBGME/091=Y]U .Z LE[LLQZ<'E^6UE; M9RM+Z]7-3RFGMDVQ6'CE1'6^RL0L$Y41MW8TZTMQ@0166
.*&9&%(-Q5[^7= M%=M16$2],M)/BLYWF]8^0!=4/<5/UD,Z3O2D'Q8?G_O4H]"-M 9UZ%\1.4.7 MP'B%*YZR%)R0&0RNF.'RE%FR+U@=D12CJD7^TB^S^C:.L% .>3!YSG.V6BH'
MD95B.\ISL'P>2]*1>9LY=[T%UfZ' M3:Y'DXL/BSL@2\ Y-9 ]TY2WWR.M0[?C^]L.^.":^.69E*A%/1X?MDD6YX.M.ISD+!*,/()\SI4>" V^$!D6XL(+2WHZ\^ME.*>GC.=G?1 #^N'!^_]R. WQ
M)]M&AU(;YC1ZZF@-XA<3T5WG&KC.A%"1*=.U!f!],9Z2ZO7*S$R!EJ^Y-BK)/-MVA2;B\GHO^?PEVMZA2)63WA'U6R9)PVL=LK,8EVZ2)-P'@+3/E-M;]@'KW1I6RM#SL00HFMGO&T%5.T*N -?
PA=,.:(T;D2 ,YEPLSLS "$D@^!]+ MN5%*$]I.8S!HXD*Y#M1V P$K=$%*@62ZI/WWNZ# +)<9RL9 MTU*9 @]4-L+[PRE5':)ZR-]_#^4A^O9=.8FI>CB,GRBB"%9;P*94%=I+7-MQ1V87K;2]"+YQYIA#P]DWS]VG5?IG%Z^^:. KT58G;UV;7N#>']$X^M MKJ4WM,1 "4HX,K5B4BO6.@#+ "_<.5 :)VOX8](9Z&WO3)RYH8U<$'!T( N9G[*M^V'>-]]
MERYL'R#4H>.VINP.I0A2)&!6E\5&E9. 4G9'&D|+Y>X<-^#/E>\,*23RZ]Y'E M1IIK.NV?9TWXQV4SON=/W_S7->)UD[@^@C5==8)MUH8//-FMP7%X8Y__*[
M%!KX>329YS>N7G;G&FK]+.MH+B3+4)$F[G]>"PF*:!E)4'IVL2A&\$<&A)^X.-#%/EQ2.1 U.;03&D>8 CA*:,"<&$W615+]G&XMD*%" 76X?A@&.%RVSS{$ M0$H9&>DA&
(]FMW(9C+4$6(KX)ZLM#ND40@ 5V OF N\AQ5[=_PXX3M'IWT'I\ M&]W`)BN3RZC#%XKP<'.^T4Y@FL5(PXT1V=R^G3I1KA.VH M(\[M] ^VOF*X<{/[#A-]T(+&*N0V(ZS >_O9F"<)K:.E&3>3*"!
^.G I)C 4 M[07%LC-TA]7^W?->']D=/E$7=-]??.PN>8;]RCIIW^GZ9-[OUL=7/(>>&UX0)R M)C@T:@(89M&X(XR*%(D+9+?OO?T=+^X^XBC*K&T*;E]18C'"5-$?WAWF>RA= 2P" M CIQYXCQX$]VF
>=!; TY*G; 2U2O-U>9T.S 34@:W#Y0O)SRVG5. MMP(Z5GAQ0+UH^N*GAY3F!YB6%FH74#U=[%H+Z#CWNBH2U_0E]<%4@D;F+$>G MWDI.0>1 P?+,2SE!F]/-GOK:-L. JK#C)M?0FK"/L'O0@
MD95B.\ISL'P>2]*1>9LY=[T%UfZ' M3:Y'DXL/BSL@2\ Y-9 ]TY2WWR.M0[?C^]L.^.":^.69E*A%/1X?MDD6YX.M.ISD+!*,/()\SI4>" V^$!D6XL(+2WHZ\^ME.*>GC.=G?1 #^N'!^_]R. WQ
M)]M&AU(;YC1ZZF@-XA<3T5WG&KC.A%"1*=.U!f!],9Z2ZO7*S$R!EJ^Y-BK)/-MVA2;B\GHO^?PEVMZA2)63WA'U6R9)PVL=LK,8EVZ2)-P'@+3/E-M;]@'KW1I6RM#SL00HFMGO&T%5.T*N -?
PA=,.:(T;D2 ,YEPLSLS "$D@^!]+ MN5%*$]I.8S!HXD*Y#M1V P$K=$%*@62ZI/WWNZ# +)<9RL9 MTU*9 @]4-L+[PRE5':)ZR-]_#^4A^O9=.8FI>CB,GRBB"%9;P*94%=I+7-MQ1V87K;2]"+YQYIA#P]DWS]VG5?IG%Z^^:. KT58G;UV;7N#>']$X^M MKJ4WM,1 "4HX,K5B4BO6.@#+ "_<.5 :)VOX8](9Z&WO3)RYH8U<$'!T( N9G[*M^V'>-]]
<]5^XSM,9FL#>$^M,"81(#$*ZI4F^.+C9Q(&;3)??O G\4V$2;KD M6LMI(/OP"LO'4BUNLR(.L5[:_]L"TU;Z_:=*==R+.6SAK<'Z(D@B#3T)
MJX,&8VP06M0NH]\)V,&W&Z3D1Z ;GKWOMM.2IG8,L>T-&B0:RO 9\] Q6!S M\((37 V.PSX ARON7%MG'EU^Z(V78Y=ZOK/59]I-V_L@RIL]?2N'+]GWY9X6P MDOYB$B "TP@V%"(?
*@,FZ7DU>RHI-YS(VN[53E!#YPL.H ^;,.B;O/221;0% MX"]=M(@/$GK(\.) [3G)A96+W49L#6#F6 J&Q1[+2,&70U!,T12@)VN"H8D'0 MJ+RN[7T=37%V)"8^
[W9@XP>],5MTZ;1Q;3@NTVFY$(Q+H"FDJU/]0$7T6N4 M2GET"G(K% !ZCVTXQ&(X3VOZE0U->5<,3\ME!AC>W/^]\ G4GE/">Z?H?2/ M%9:5\5 ,G=[EVN16";>V)/$WASQ?-UQ^73UP0O?SACN.
[)YT,J4^480 3]^.B MG3N;O/E%U( HS[>W@ [>T;SM!Q.<0= Q0Q3,@G"$E"Z .*FQK)0VT651/?BV M\AQC!%_ G=GSZ9]N71,.'0OF^4/DHXK,5'+WFI#\']DF8?4SM]XB@L?UMPWD]"><>Z3+Z5C
MQ< O7#@TLR@%P1S//N405/W^8/MA/,5U]%>>!M&K=Y-9:M-TCO\9!W0:DIH MF$<)@G_1M$ 06O-7* XW6IG.FY'!QTIB;C.]7GR70,HBQE_2WGIF@.7K>3 M#W,C &PZ3>5@+ B6U"=S?
C^<(4B:I>_M^K@\Q'IVU;2$T-/G8D/^6\HW>/G9EJNA]"8%+=*@62ZI/WWNZ#+)<9RL9 MTU*9 @]4-L+[PRE5':)ZR-]_#^4A^O9=.8FI>CB,GRBB"%9;P*94%=I+7-MQ1V87K;2]"+YQYIA#P]DWS]VG5?IG%Z^^:. KT58G;UV;7N#>']$X^M MKJ4WM,1 "4HX,K5B4BO6.@#+ "_<.5 :)VOX8](9Z&WO3)RYH8U<$'!T( N9G[*M^V'>-]]
*M9{TZ]\OP _&TYHE45$S4WU<0Y\X('"C+X Q^$0P5V^'R"2;C6R"ME'6[FO=_M%=MS4}]CF=%[\,)QZ^H[O^+P+M=<GM(/3L5 7:X?G4YN]?OGGY@?6OZ*%/L-MH .YQ!WBX1"'M.4
.Y1A3Z0S6HDVC;)(*5[%LJ]? U<1??TWK@.7163"NPD%) M02 Y7.R%$.AT6& ^@M 8*FNF03.VSBBK CY?+,.9#&[EX]^Z,[Y,2")"]=R);7 M/[5HMF2 &P.C'(R,3BFM)).=6H":?0BK($?1D[Q21??
@ZT@E_%XC 3!$YB-@G M'/4 .A95CI8ADKX6)#C+)Y6[R[F )=@=%V0%@1#Z]]DI{GWKS3YD#)(B MDF1F$AT7"#BRD.1 < M#-?H*[W+ -1LDHT]M!?? Q*.$#543TOQ\'ZYRY M9Z
P=4BL6 ?P4Q)7Y,H1P@A{4MKXLNS*.%#@*#HU4K+[W !GE<^W;/1]"22 MU$/ GLXY7500G8MSP8RC;!L&#T8F#\1QB=!5T 5;)[^D7+MGHUH52Z-M82K%F M2MXBXO>K^Y-FM}]^.!0\'#[W\-
R\ 1Y >)+> <.IE*UW^]HWW]S5:.*60U@I M4F4VIE%L&S@G!988G<,P9L(*)K"()VM?>#;.8".G3=6O?P13*,MSY,QP5PI4L= M0,%P.[.XON)*]D76/(3;ZO' <,%IHZ'$;)$5/%0?%@G26Z21D]?
LKZY$<*PVM$LN.:.)!TNXAYOX8U;HY M5P=5F[ MVN^PRK cG%VQ07=A#UG7;&? OZW9T18MY?KCR.UKQZ.L,?[^70=QWF] GC2Q< M.S;U!00MNS\DYMF]=
MP) NUH3O7G@:UL'395COS/(6Q%*?NL#89^ O0FG]2;Q[BS] ^_ L:T!R%1?O MAW (8R08XX'Z4I **.%.]XP.CU A9.DZG@>]=F\ -VW}] O816&7>?D9)75U?.M+8&XD*.
C)=M7SSL&2@F>]P@QY&0U-#9I6WP667.MMR40&71(+',P-"]TI[4$%[E#7#O%%CBGME/091=Y]U .Z LE[LLQZ<'E^6UE; M9RM+Z]7-3RFGMDVQ6'CE1'6^RL0L$Y41MW8TZTMQ@0166
.*&9&%(-Q5[^7= M%=M16$2],M)/BLYWF]8^0!=4/<5/UD,Z3O2D'Q8?G_O4H]"-M 9UZ%\1.4.7 MP'B%*YZR%)R0&0RNF.'RE%FR+U@=D12CJD7^TB^S^C:.L% .>3!YSG.V6BH'

*[+XBKHPYQ4PGMT M<1)'%P>%8+3V8&AV(E@E[<-], =K16=PP[N"%]X# ^VKK)=/S M"%Q5\3&2;>Z K;>2*)MQ'<>! MKL?B1O6H1$$O)5&V8'3&$L)PM=,N$1!&4S $OS,L*OR/>Y/Z6Y"&4HI=3O5O MM&,?R?>@%,]:W!=??[=MN02S.CSZA(O["NIR=]0VHHWN':!%Q4NV$OL:U E@-MRBFO" W>USYEZ CM&+TW:O'9]$]S'[{UA}?OSF;+7I#SCB+-PI["\^I#_M5] M^]2,QV^;)G??QG-7,$FC{2>F2XFY #Y(#1%,[UE2TF]M9_XD6[<[O&/TQ'Y> MQU)]<=B#NCT^]3ZWT>)4PC78L.+P$8]KL=1HNBL=9.DJ8P*MK%6/40RO/+V1 M]NB$Z"")|[! .9P,N& NRO<\G%C3F:1 A-]"2:Y 2EX*(GRT 2GS1,D-4 SBTG[';24L5Y3&K;,L!W>% 0L#8Y$(!)K4 0(@:_K0)&YTZ"<2[+[ MJ$=-]'-1=%'ZY+M+YD!>*>T^3STEDUM*L07%;Q!PM6!)L*4Z>A&4T'![Z[%>3& MQ\ S]6$,$@)[K=NU)9"XNGGN0#F'L84??NWHXF;A)$;WYU65RC&?=#;#H]B MU!ML1<#%W5GO/9VS+CC-)1##$EH96H,/0H#UP3LE$V>T]A6F-3#]Y8,L7"@3 MDD-CR>#\4>A"98MF#L51(9,Z1LVUEK5/:A] &"H(<2BGF_,[]I?DL4,.N!:> MQ3A:]+MU\\UM,DEG*;CRN RF0'$99*1T; <&:!"6M$$K0^S,O63=DX\5.SB( M[*>],L.H; P_A+%V6+H ZEW5= _X[!B[D>)OG-+!X@MD'XE.916TJ7)FD0F(@:_M@e0D)SI]4.D *8Q MM6'F2/4[EP@*%*2!4E>&2+0-4 $\Y2$VKU;ML!YR;MN,6GWD! R"]]A_N MT'K*P\"ZS@)^ 4HW*4.!\] CUUA"T3 HLR,.5!$*A#>VM+.F4$2,7&>5,FT M>^FIL2/Y_AB:L8 8>TF]3[A'/@*XW-H4MQ2W1(l((RZ59 PX? _JE'W*.N^EMR',2E>H=%S>>7:Q444RAOW+GB@MA3K,Y2A\10X M>"HXY4++X&L?2]^%Z42-BZ?+O8=\OL?X5NA65V4[XIO*S'B [=G8&@7Z&-SG#-.E2K63N#LR4;"HI$(W%@-? 1CG>Z'JLK_],"VL_" M/R4PBH\^_91"PA45UI+51,,80J85RV&X95AAWVPI"ZL(^L>RDIP^"B _MH'X!/9@-ZVIG3%=EEU[=+%% 2HL2<-/+T9JY=%':4L)P!R91ZR(5"2,*"""DK M;YCTR3]L,MM+7:/=2$_!(:IB H\>-)2OM0/=A+:=4%V#]VB6/03V?ND:UF5V _M656BI3 +90W 5"X*X,H(V4E=2AEDG$TE,]1(X;. .,5.Z=//5U^>4.CH:.]R M#OL]],EM2] .4I*;]VPH6!O+)%RYNS2FGT;ED^2]F -M4+U60>R"[9 %,0=F<9]RB$^A8.ABF5%]E%T.$ @O+0A5]4.D *B04O*)1!+[ MN _Q$HIE]]8=^TC^F,4RE?'>,P))A]*M4]E2+-0 55(QDY(FHG98XV46R]R+ MSZ<6R]R#C!LSK=-FT87DS??0FD= !!<5H8:8@VX;$H)1Y"11LH9C%+2L("( M66UW8RN@$]*>H+O8R59:R<3YY3S)((VI4(Y#0(<$OZT%$)&P;.PU=>.Y^& M1+=*''SH/M+%')]D.)Y0EZT%PD@"P=!%.DX+ .$@4AZ#"\47@F/>$.F2!\.$ MW$.&.WTMZAZ[$&R.7E)PC"L0G.22[^!"\;&8ES'GZT!N.$UK)Y(?(KB+D4I M* &S^.\^F27T)G357]5UT:.:. &RN30[XF4 HN!%U]"3HUFZ($+LE%*SHXK' MXS> Y!!#!5D^9E8?PNPO[B#]R-]A6]6 =@!5L5#71B##5^DZE*&F+ %6+LVU M&1SZOUD%CDZ'EZ6<.,&]QA3=SEPY2@)EH4.)GH$YWU*4;O#*]Y%]W7O9Z$$:MLTD]RWDT'N&N,EW9%%S[@ ."4#8201QN*40ER# (IE[6E.3Q8Q-=.FPY.#\]]I E8X!E+S'"#?48GSG:RMGQ;"M:7]24 8Z1+D]E.Y5F?OUNU^;13'N-]/9Z*K\[I;M)W."ER"> M6Z"C,2C=!*;'8D9\!$-2Y>()BD;041M3VNHL1W3A']?N93.,]*"7O+E .ON MA+!=5K3Y=39918"(%$@CH<49HOEEMF#$ .<.%';E%N#XP0VZFIB[B'C[2&F5<>?#[AZ M.N5;C^@X1WR',[9#!0X0=R_]):.BTXJD[(.#7,PHZGQI')]I BZD9=[D$'W? M*\$1S^V&TH%]I-P#]Q .3]:=.P=N>4A '4E6EV.'*^=>K Q_2K#@# AA*[ .1RZ725FYO]M"$8.A$P%@*C(B*#%OLA[,4*BP@>PXM!OZ M_]=.9B7]]; F'2T!2T^0ZE8*!JX3Y_SN:7.XI;"L.FM%(*16C\A6]1),4^:. M!$HI*O4"-7C/!3@<>&4$!$1Y]FVY(D$BIZ?X!['^*>HCYO>=>&[.0FBOW?AL-M|MQU!0W'^Y# XS EJD%'G.$9W@7L!S-P-[&Y M2;Q_AO9NDIOV:A%G<^-4\K46U2 ]S=W'/]6+0\H']@'B\"2UWD53*:MM>2#Y M*7UIVMFV,@MK#O-#M8K[B4!%B5N4EI9L,.BXD66M4ZDAZ[@7? =NOE]#I>AQMCW0O] [U02H6)B:HU#]ASN*$SA@]^4@\"]IHH0]VBG:U,O+96N=[8[ M'=GM(. W:D]RZ@/JCY=GM152G;*NG2'DP%7!*$,.2@)Y2)*RZC!L^"!=O+'GZ!2V3\NSJ,[^/<'LS_N:Z,;ZL[1-$:BNHH,"S\R4- 08'OD4)F0B@!M)1'=+KWM(/G^.Y1+QMU>%#05Y%S:BSE<13$!0IHZ)B"}(*W M/D".(NF@?#2IT^VO'4Q^ ],7SN4!.JQ\2G8YFC@<3#DX"M#(*%8]L[@9T_0 MU+'"E32_E'!O6'+$). '=WQSC6@=EDU9!5'5#5G.T;IX5NW'59S4Z&7/@N"3X M.BOMP3NN@'#IC"OA$O:Z7;.L:= VI/%5#%!!;.'G_W.IB/WT85R0WC5F<]1 MZAT+H" (K0ZY69A>W$:+GZ$M&A:N\WLG;^F> C$=7HT4= MV14BSKT(2<8RM+(E2TO1$*Y!Z$AP,9!49E9A(]P"X27375.ZCTF?QSC*CM3E MZ'79%@YU!<9#(T9:-8D,V]#I[6[BKV(H^S>HVI]D[71H# [6XN2/9G M?>GG%?MH3XWSBGTH>@[G%O- )B0&MD11].ML%F9U^$"UP[C;MVI7](IQ5Y<-Q5E7CE6N5KUS^ZM^@O;M@NHB@<4&X$,?T'Q M.$>(".\DX.'9I\!$,%EP3Z'CQG_$Y*2)*0')BPFM>H 3 PZUO.)@8S2!^Y MU@V WM7:0[< &ZHZ/.GOW ]*PFN]I2\.2 B:/AE[&Y602#B@= =7H_T-F!C'%4O^.*5NN-ZCL M2]V)#MF7&Q__PKFL(!:ZIQ3S",YH.]U./WWO ^T!)2)24X0 92A'R((&HP^ M,@[!9).8+KVB>;>0]Z GOW 2*PBL[]%ZR,\X\MHMAC5)AK6C,=W2[Y,/#EN M00E=]IM2#YYD! <12XDQ,]'EN}Y%;7 '"^,PGOHHG&8CK51-O<)#H-X=9>UNN M=@E+1TVSD!RHU"]"7'+LMQ..X$1#+B0K342^,3-SYW[W_CB[>SV][FIW],U\K;VK'FA7XBY6Y@"@*PL0 L !P \4'/"O", 2CK$ H!YP[&>$#%W]1_?=P=N>4A '4E6EV.'*^=>K Q_3}:=.P=N>4A '4E6EV.'*^=>K @2K##

*[S/;MTI/U:!M&#(W)6'8;NTXR6 M&LVU5[0]A*YH0MMQ*`]V]-^'!(1YV1MVI)'6E(X/=#==F0]"&%X`T8&8MP M/?(\"A0|X)^1$E!5IX/GE+2C$H;I-6Y(X5E<^1O$+0M=MPFC8&,L5]*

*[D70=W^V'EU**FI^:2D4>&;B[$2S,@'!PTEK2%_0]-KMN;N-Q}SU>,OW:Z/]MIRK8,_@VYI;<7!.UD#M]> M\9=F:LJY74&78ZJK0T^(W;E[9,DG]],LKK%*]73,:"DUN>]P@O5P52+:>$W@:*

*M{A[+5IHTZ"HKZL];6K37)&2=?32&4XE,TQO/%.=TA2UGAY(^6F-HMN#BT]*, M+[!D0$]S^:US4B_>V61_]JBG&.0(.B W:0,>ZKI4EFK_5,*:P>\WLD$)P[E5T@R'UM,#,RU>F3(3?*

*TV3(=R7(M^$8['$&-4TN-V+!P^4'&B3QVEG,G[&:0_XZ2?:)DI" W-_E_PKE$Y,^[H YX)4 MR\,/#Z9MC< H%KC.T1$F.,?%T4|IP[L$#/%%`MNT(P_S4P>`-7M76#=BIS,/<^*% /mC*,4E=#%Q*A$?,B*

*,N\$>NE-,E41/];.BLL792"GDE9.G5+|Y!?LGQ3UYL;`_MZ+&.[:,3#DO[*H$]U1T7R86/GS{O",(&L@+CVI"'0%&\5V!GR3W2+C=G13%WLY+_=@$"L[L&V_YS66:4^T*1*

*MI+`_:*,&."TM^]4SR84?/"RO%OH% SRLH&(KSCM!$G4(I:_,[3]2RT8'.R6 MS]X.9?HLDYU%0Y >@8ZG6NE98G]]OQ7Q1?+Z>F.I*2]$*Z[UZP0WE@2G8EWC\ MPIOC("LYZ5!' )UCCX^:6"?*

*#5Y>'=Y68O;`^9E8YEU/O2W_OO,OAZ6*$Z10 M,&<4EC!-0%RJ1TMB?X9VY7[@T21*V]0).O/RY9Q]GHTR5^/WE3>O+\K M?\.:#9'};.IM%W;'BM0/?*

*&DQM84#=9+ ;VGD5(XONYK=# ^% D/+D&T)0*%\E=?<@8, M11$H50Z[:Vq]T SL{S_]] U7D:R(+S/-XM>;@.1?"4]FLNK%1/Q$F&Z(*]*4 MT $S\8\LU=?*

*$'W.L\#BHCKO;8^8O5@*Y;L ^7Q+]'WS2]F1 ?(1#?P_BZ,!B9 M(IDH2-C*@5[K7GW2]Y7'U!$NF4N9C8-;#Z +1 _Y+6EE;IN"WZ% ^=)I )%B*

*M173^R=6<1E7LZ]I _=U;N&%KA\MC]F7Y84"O93(!H#M?R\.:RT!9QNKU8&9 M3,.D-44%R@{!IYWSZQ@>QEP4%MV?Y4/B* $4Z9B)!DUC)W0^80*&#"),V;?L MH!:L5R;:D0/??+?*

*=E@GN;BNCDS"@=M"71*Q^2[O&NLQBO%!.LY?&;JO.2]OORC6^=?AMT\MCRKC"X&4HX+"KFB%PK0^/P( MK B#M,: Z( [P[P'MOW'O#^!A*) OXZ'Z;1]DT!.BM-$1^%ARB|\H[/V M7"N.$Y:PXJ;<-*

*P;4V'O>&C#S+5;:,F,#>.7T2ER;E6>[4*!'U!F] "&3VX;# M(8U"4>N%& ^13K29.G:LQP?&Z4(*IZK#X]@%V5=:,ZL3#M^D(YV#+5$P<^MEA$*

*MFG:^O7OE@MOA$|6.IJ;HY*P.8KD:U6I/+L%K[L%.Q?]$1 >&7M M:I,/I(S1B(AYOV0=|BUHD[AHN$C\?IMD &(^/3;?$CW.GG>C5.P7*?WQ? M6Q4UL .3-*

*D7X>,;HOUDFZD,"SS=^K^D)2+5 >ZBPJ[6.R7E'&OTO]"KXVI0LG|P%(&+ST\.N)H37*#/1.!OR$ ON&"C8,F1B%M?C4&?H MY+5?U0B&@58 \.;T,+?)B59HY5*[RCL[X[$C>>'5*

*U@L,HA4.7:9RJR% M~9^Y2M\OQT]=3FU0)aK=#^ ^HA(F[[ M4H?9\HLP3,7(Y:]!+D@EO0RIB_W)2.0N8,@X?>.)QF(@(^)PO_8^ ^:uI(p^R)*FXXXPYG&+ZJ[%NJ5,,M^XR,>QM-=!Z!AZ#[FR^SY[*

*M^\%=ZA'P3A'L=7HR1?)'H$W6]9/B?3O3]\7D$?B&7"\+8BWW]EWZ]2G5 ;GY+ M,')W'/]PS3&O*\%YU[Z]LOX( ((5MP3Z_V@HXH731R =%'T'W'3N.X",&A^!.M.#30"F7^!_WO5V1)=E?*

*2<72E6=$'UZ"!1MX'*:.&M=4.M.6&F.3FB^_] 1B'1R2M.9O2!OP4$*P=EO<1&'JP#I+I/:YX;/#=O(/.I$#*

*MED>YZN(I=]L2$=V,'+UOY/.X"\H*,B"A8#KOQY,C4(CAVD_@9VCG5]>(, M+OZU):+!UY:G !&\KIM2KFJ1.$-\P-R\ O!H6,UE:0FK^OW<4%F*.D@R)O7 MJ=SZ,!GC3W[^^FSN?UQ-*

*IPLX06HO%',H6^SV =G99.TOY>1U6A|,&"V;Q(^ M4RN"Y&'+'+6SY00(IH4P.!N-EM@S6>,>FY]54Y(8,FW??TA0(_/F,I#6,MIL MFGPZD<98[A$]*

*[GPY)B^&L7C>:3T-RD?^5"Y2M!OQT]=3FU0)aK=#^ ^HA(F[[ M4H?9\HLP3,7(Y:]!+D@EO0RIB_W)2.0N8,@X?>.)QF(@(^)PO_8^ ^:uI(p^R)*FXXXPYG&+ZJ[%MOY.BF,'RT(.'P%G7O4: M_]',2U!2/@\P07FZ,&O$Y'%]V/7BO=9[4DGR.9.D^]BM:*

*F(5K,\BN) M38G+L ?]+H',$;4 B3<2XTV(OW7][-I0C?KIP^L#;.4VTV!T@90#=O-16'B M.0@/]9RC8%G+Y[Y(X)BV)-FN?V);:.+]4-8B11FP24$?C31*]D 1PPX7YHOA'MI$?T]*

*<[!X.9E8>2UTVV!"K+:@<9-7=5;D"E2KD]Y02,2S'/_H&8XQ>4P; 3+( MY^EOM):GK[N]V,'?B(04("*$*],D4;K5 GE(9?^8S+.1RHT("L M!.6(/X)''^\PG )]K,-0''PBJ3XV#8S&B"TP!, 0'XX> ;V,K,I$BU O*

*M3>\HH+$&]Y'cV2- AXYKM [2,T,9S?]BC40B&PV42(M'EZ;Q 'G>:O.A'!;Q MR#M9/EIGL"86AC9QN\1X+5(?_L4R? ]BZK(D$K#]*$,5.003!0!%/#2,R,W M(UC]D6:NF0XH%D^"-[VU%*

*MV 4L773,Q(8UF^5A()IbU- X5.77 M03I(.CG9NV*8IB[O 2&EGI4,@RR-7N$G:+=]+5&QV4ZCXI%!QP\ON2D28MNP M\"^_ GMH1V?.V^M$$"CVF9=U2%M[__XC4*QV_>EK_<(!5AEV(\U?/'<]5/L.;?*

*_I[VO"]NK6[+=A& A M6'#WX [!/7A@X^[N(BY!@KN[NIN[N[ Q=W> *VWNV]WGSX/]ZD?:C^M[UMK M3ZD:.>:.HFAR8WYWFSG:.J)( DAB)M29?*)STAM/ MU>?> 3WY'1>G]?*

*$+Q @)Q;@HD'">]$ ( &@V2+8= "' !@?O3%.UXZORC;Z[L$NA T@=)UFQ^L 7] M#'2]<*L]=P/%[!@WW$>]TUY% 2,?);.B%)QO'Y**%9QZT<6*XF @32H!9P6%9<9\C^3 MGD$Z3 39FW' 5-8XJK?6 +&B-*

*L11DK;*(VLW83I5C]TYXV!RRXNDNFPL?[Q;21 M-5]U:9;0@O7D"MLG%[82&)$""O:Q]=S6@V\H_S& 3GGP,[=\ 2L1YB@E C[O-M^GF)'U*6%YG2V;>T*&(B"QO&[(3LB$KF/ M_+|N>[:@G%)[2|?*

*SM",DN(LM08) OW&*' X#6"NS=[$RR%I>C %!; MC3VS^"J27WCU7@NVN'E&0TL7H.O>SEQ>E;1^*25$))/@3W:5+7YLY#W<75PK MQ4"!R,.:SCBCS+|\ 9=UKMV4..!FM, ME$ TB^7 755#*

*(0%!0!@ZS4C$,:,T #>43: BU5'T2GA;'7S^)C>KATV .?@$ MK<]A4G H]0B_7=F-E5PSAF_Z@975bH!USPAC,/0L2@H#]R,&,Y+ M,?!:N=?&HI11GK/K3W KV<92-3X!^!B7ANI+B[+*X1N7.'P?*

*9#/ZAMWR\S=9L M!8LF=ZX:V:##^2G5SMPH'%%4?IYN;^[ 1=RDR!!"=-W*8@ 8%:A\@2Y+KBA4 M>RV1:O2K2.(F?RGA]-HK(++\7<,,3%*+ T$60$=.BLOM7FET>W:ER27!/:O'M*

*M*+SL)C\FIIH6.4Z,O$LCI@9"=I0/H!_MJ@B94X'<3(7L,SD2L?O&(B@]]W# M'#^:< KL%5@F4R$0CRNB8NDA#$L1QBE57]$@]*8M1A)M"Y0US@X^XMIX[!25 M50)#$,/GO9Y5?*

*,DA8LA\:CIS!2"Z9L36C DX\3$6"/$0#],)GB" 6*RHU?F MX8B.#@3S'O L,Z@+G'39CO L:[EDO#%]DS2*.+O CO MON0\[K6ZMIUW*6H7SAF(&$8H2PXo9[E5GK[0[HGIHV/8K5]L$^MZ3"7V9D*

*MBHU=N5IB&0 MV8S%H7;ZE% %$W>.4U[68CC5#4\DC 779 8.;9W:,^VK(R<>|[)*6AXA/NX+ M]#(,/.39G9KY4=LK/<;NC0%=1=W/-L 7S=7]+@:$CWRE!"AM113R]'2..*B*

*M9B X"69,]ZK0E^K, +D^[09.7K^:,4HL$#],.3[1\;Z:7[;BGOPT&;><4B++ M+N0IY-U-]0K!*B.]N?+"FSIH52B6=4N3[IR+?*&\ VM KG&!%>0WB!==MC< MR"0/4]N=? /;CRZ3U9]I-*

*+C00F[*?,IZ\3,:?*2!PB5+2,/ ^V.Z]30GO/,;](+X&1AHN1'4O)GZT@([L#1'* <=ZABF_M> *QA=H"R]P4!A!0 MCLS(.EUK6!3F+9G3HM3W-G>C07^4!DMPZ[Z^N-$4?*

*G8*51TVE'XC= M7!X[?M@C"^' 87SQ|H*M&X&=\!0,+N."C>HLXNLT?/DW&K&0+U2W)7D]!HOMPP42>DP!0#X)R%U M#E1BW0R+,.\)O'KG$"@\79&K1FMTA5>B2|LN/!!DIP\7P3.$YJBC94?*

*7D+PH 7-MQ81N(2RVOKAZ17+8RW%+:Z(0B0686S'C!G\0$8%+'+L)0]7U:*@MHZ ,@*EE M3(CU!MB.3O5R?<X FRX2 >>>&;)C;C(^)\0M.5N7[S[#9X]WDM=R^NJ^.!+H*

*MX]SLE7,$O?"B)$B0G@355TE01]>59O]0#M!??'8/ )V,@*KB3LC6^.QF M*@K*T2HJ[7E-N;<(:LWTY7X$USYN3-VYGBY>>>%E339 LN@O(!\8,@Z?9 &&*

*M^CU>FEMC^7@?,/Z5KMT87'.A[XG[]+0L\K[1!%NB GX(%B D000*E5P/IVZ]N M\:,RJBZ5!&=T3!ZQ 3,+E^1=#?BJZB9K7>CM'14K+,RX#QXPR]\F O06,HF-5 MF=!!9;=AN,E^\A1IXVEQN MF,&*

*<1"\ NO*:(>2%A3!2K9+3PY0'U0C#XR$OFZH\ ML7ELO1*M JL,:]KJ M9TDh3M\09N8,WO+OF#;I>$>5>)6O!;U^:,IW(#@0M*T&SAF(&$8H8PXK

*M5D16UE\?BTP="U"Y1C6%+"~!T) # _#Z*(FSO+CX$37&&P ME48L%_7=ET*R,\TB&P']-H;^V.$*Y7VR*;_LI8@7Y8SPHUDKQ233,6[0M&*

*M3DYDRU"O[P"C107W2BFM>^.D#6TCLDJ9L^[8)!Q&A.""0E%BARIXB2.MO$E"U3A],,)E7CCEX6$(\$+.^AF7\B5T[K/+3X@;R.W""^4;PN FU$KQA$$C^/*

*MKLC4&^:4IWK2]4']\,W\6D5J)=I.T/ZSD@.12U3UMTYZ8DIKD.SE.=?C:M%VU_IGW%(NF5_PD"ZU%\Z"U5>%OIO9&VN'.U5+.M9_V*SHD*_R\\P$K%_04@QF1:<.)78)U-U8:O0_@%E,>E+,M^\>6?:WS-V4=<Z+\/0X M6HG5G!$"_U)8( %*7_2_=E,M.C R-# Y,S!?9S(N:G!GF+MU6%W+DC>\ ML. 0@KN]nOP!#OX<'=W=P*IX!H@N+N!-GN[N[NIO#M<^\]<\WX\PS, >]*

*MW!S?'],.>G:OM9JNKNZJ7U7UZOTZ]H&O)44E1-%P,#.%?0!WA=@CXF!F M# #2T@ _P "38>P <5$,# ##)V8 )*@.!OK33DG]I1N@.@#PF0.\.!IT M#P%TS0\B _@KZW^MP#*

*9U,;*UL&VLZ(FDS"R,B*FD&.@" BH+X?5;!2Z(@_M_ZW^*R;Z+W4(=G8 B(GY>_WO,PR6\5NO_SO#?R\L3"QL/.Q,/.PL1,SL/.S_M/$Q.?WH/M!:.*6 #6 &V@ /HVQ[@ X@ :< ,L " ,0#4J4)T! *T.R X@^4P=.M'6UY&!FM'1CT&&WTC1@,,*P87?5I&9D9F!@'17@%76SS'#*R^(GTC$S_K/LK3 MGVV41&,&?)0][.TK,"1J9FXNV1HKN,I\ W'"T.N TI!?@<1N7A=>5RM;*X/.*

*M'/6(7*TLK1UX7/E(_M([#ZC^VVU&$GY>>>T-C'H6/HGIK.,KB(_G;6%Q<7!A<_M6!EL[$T8F.FYN1F96!A96.A!!+>@=W*P=]5SIK1U(_]<!1R.'WLS6TGU]5@-Z9F9#??H]0Q9F>D-65D. .=F9-MN5B,F?*

*5)_L;>T.#?N-LZV5O^A;>A :.1I9&5D;6C V@VF!E)&/^U[$%3]&], M_W3Z03*VO(YOOJ.1I]!' ;\M-S\Q$S\SR^??E9F!G9^C_E -(=VO(S _,#__M"[/%$VMHP&/PVYAL[/ .*7M'([O]LM2W-*

*^\$9OXJ+.C97RL@+8A5(6%Y67\ MXP#^ _8PP_DT#0.5 TU?0?O+]#Y3 /S/YNT:68,.W05DT.^+@# #07U!@6D]HT2 M^@W4&OAH.!@X%'C0'..A([]%0.%'0]^?'Q^)@A("&GHI.E*

*MH\4A8F1EI&&AI*&E^;T3,&(@8&#A8,#1X>#0,/"P[FO)V>?T%H,' 24+>0H"1 M , H8! H8*]= "'(1T"! .7\#I9@X\"04$^<@86#AX$$ .M\"X& 0$ "0$%!0 MD"#7#N8%>@Y HD"]{V96?(.JKP=_8H2&\B4Z$X94]+(=76!(Q5W!K%/@&X# M$PL.AYR"DHI;AHV=@Y.+F?TXHXBHF+B$1&/6J45535U T.C8Q-3.W.'1R=G M%UL2F)BV=W:/SB_N+RZOKF]NW_X32XP_+L]*G2&R-D3A,08B#566+]S_1\3E0_D7WF&49R[7I\/ MDU;L5@3-))S?1690\R7L'2PEWQMWA3O2C;3H32N%2]G 0,F):RGV5?](:.0$ M(AU-DR6[4VV/QYZ99\P B"TL.[MPH&E,<.D)L.6V%(#'9.]%SOF7=FP;[[*

*M;E>]3!>#'\&>DXS*'0@Y-D#LY+8C@+U[ H)UFX&<8UH>R5;*]9G>L> 3ZLF7 M?.#916CZ.G@#ME:U.,'56IZ8Z=<>DP .'C\1CZO_QK=0.G9I@4=GU>.L'2UF5 MJ?AYMOM$G@!*

*{3KU&KE%9=-#'V%_O FW2I0^(5^"HE[^(NI+CLN)@=.$[HDNNL>G9J M2E!9,XF8OE1.)H#TJ8RHMJ&*K"[>05U8;$VB%DQ)Z.E^&9KC^V]51 MB_]\LXG1YL_#P4Q9_*F*4?<.@[RT0$9I4$*

*M;OW,[+?]F;)MQ>#).5A!.R3,=' M+45E[PC./Z]IDWU'*1BK? XU&FV=0U. [89UI80_#%B:. NLZX0Z>U/-EC]. WHFQ'[,> M%PU,./B8;'3Y(SOMO.57"&X"+_MQ.4E^$0*1DO5/%PL0B,H^ES*

*=F$TA)]XKY7XS,>?3>(0*=LKB[K!8A[!]{L (;BKN1<%HHYLA4:XBF(:RWAUBFUH_9=+1NO\ M.NXC]G2(U0,=K"L!3&$'ZSIU]C%07B,2^P?E9!V89[+PP:N/]?+@PE[CS<%*

*MOC4=ER46+FF$>C38Z#.BA3#[P4"/V47,#P.Z:D\FLXX^T*X=G&CS" T;C C]-M>,3KD,+<45%A8I60*0:D^+0)Y^2C7;@4MNO#JQ%&D]9TITZ+[Y. .:]2]A-2^*

*M^GY(@\XK.:KGUIZPV-WHVR)\WQ[2&@YZRE&,NQ40*9#9OWU.URS(.B,NPE? M.0OA5VW>UN1.Z0U9]+D5X?5EH14+"'],LCT4$2UCRNJU6- 9WRT#*;FCE76& MW2.\E?*

*9L>;NR+CGO0Z1E*!9"3MR(1N&AIG7[>-7H7LR=AVVQ9#/RRWG7>))W* M )QO%-P6@@G>2]SXG?_ZMY#>KL%5-%?2KKHFR8,*.LPL5X0(7X/O6.V\$/U8 M?(<\O6LB*

*T_4;6>Y)^58/ZWD:^%IY[Z\1P*TUK[T [OXK#VFX(RH\T\:D>N]MP:3G%/F9_;"3"XIT*%'M3)Y]E?6%FFN;Y>ZSSVG'S6*8G1X23C\/-<(95!4? M&;*

*4WWW(S%G!6S.AM.,FHWD)7UO%UG\'&4D_A~BZ21C3,3LU0G"6TQ55-1@F M"^COM9DH]:0\^Q;"BYHQF\V7H%PU17?<09$27QG'3*%9M_&AGSPAPBZB!FQE M7 0-D!*

*<1X^OB&,>Y-A(W@ 2_8)*/L>7FS]GP)?L7ZCX$OJ9=7B9:ZS$Kl.N M2\PK(&YL(?8.'4Y6\TO[_DJV#X0IB^MTL[*5JGFYS8T9GKB0^(\>;!X"KMTO M%6$1P&W(!ZR5H+ND+)*

*<@N$]A]D M2T>R>'6(>0R'?)8>*V7A]@,8^GR*9M"SW#7 M5\|e@E!O"?\RI[.!?AR#EB, ^9\WJSGK!VA6%[X^9%-BS\FC9"#HLG@>7V)<,^ MG4VR(8!:,,/N [2+$DB?*

*)&^.A~n)_092SPU-."G6[6$LO,=[HDNNL>G9J M2E!9,XF8OE1.)H#TJ8RHMJ&*K"[>05U8;$VB%DQ)Z.E^&9KC^V]51 MB_]\LXG1YL_#P4Q9_*F*4?<.@[RT0$9I4$*

*M;OW,[+?]F;)MQ>#).5A!.R3,=' M+45E[PC./Z]IDWU'*1BK? XU&FV=0U. [89UI80_#%B:. NLZX0Z>U/-EC]. WHFQ'[,> M%PU,./B8;'3Y(SOMO.57"&X"+_MQ.4E^$0*1DO5/%PL0B,H^ES*

*=F$TA)]XKY7XS,>?3>(0*=LKB[K!8A[!]{L (;BKN1<%HHYLA4:XBF(:RWAUBFUH_9=+1NO\ M.NXC]G2(U0,=K"L!3&$'ZSIU]C%07B,2^P?E9!V89[+PP:N/]?+@PE[CS<%*

*MOC4=ER46+FF$>C38Z#.BA3#[P4"/V47,#P.Z:D\FLXX^T*X=G&CS" T;C C]-M>,3KD,+<45%A8I60*0:D^+0)Y^2C7;@4MNO#JQ%&D]9TITZ+[Y. .:]2]A-2^*

*M^GY(@\XK.:KGUIZPV-WHVR)\WQ[2&@YZRE&,NQ40*9#9OWU.URS(.B,NPE? M.0OA5VW>UN1.Z0U9]+D5X?5EH14+"'],LCT4$2UCRNJU6- 9WRT#*;FCE76& MW2.\E?*

*9L>;NR+CGO0Z1E*!9"3MR(1N&AIG7[>-7H7LR=AVVQ9#/RRWG7>))W* M )QO%-P6@@G>2]SXG?_ZMY#>KL%5-%?2KKHFR8,*.LPL5X0(7X/O6.V\$/U8 M?(<\O6LB*

*T_4;6>Y)^58/ZWD:^%IY[Z\1P*TUK[T [OXK#VFX(RH\T\:D>N]MP:3G%/F9_;"3"XIT*%'M3)Y]E?6%FFN;Y>ZSSVG'S6*8G1X23C\/-<(95!4? M&;*

*4WWW(S%G!6S.AM.,FHWD)7UO%UG\'&4D_A~BZ21C3,3LU0G"6TQ55-1@F M"^COM9DH]:0\^Q;"BYHQF\V7H%PU17?<09$27QG'3*%9M_&AGSPAPBZB!FQE M7 0-D!*

*<1X^OB&,>Y-A(W@ 2_8)*/L>7FS]GP)?L7ZCX$OJ9=7B9:ZS$Kl.N M2\PK(&YL(?8.'4Y6\TO[_DJV#X0IB^MTL[*5JGFYS8T9GKB0^(\>;!X"KMTO M%6$1P&W(!ZR5H+ND+)*

*<@N$]A]D M2T>R>'6(>0R'?)8>*V7A]@,8^GR*9M"SW#7 M5\|e@E!O"?\RI[.!?AR#EB, ^9\WJSGK!VA6%[X^9%-BS\FC9"#HLG@>7V)<,^ MG4VR(8!:,,/N [2+$DB?*

*)&^.A~n)_092SPU-."G6[6$LO,=[HDNNL>G9J M2E!9,XF8OE1.)H#TJ8RHMJ&*K"[>05U8;$VB%DQ)Z.E^&9KC^V]51 MB_]\LXG1YL_#P4Q9_*F*4?<.@[RT0$9I4$*

*M;OW,[+?]F;)MQ>#).5A!.R3,=' M+45E[PC./Z]IDWU'*1BK? XU&FV=0U. [89UI80_#%B:. NLZX0Z>U/-EC]. WHFQ'[,> M%PU,./B8;'3Y(SOMO.57"&X"+_MQ.4E^$0*1DO5/%PL0B,H^ES*

*=F$TA)]XKY7XS,>?3>(0*=LKB[K!8A[!]{L (;BKN1<%HHYLA4:XBF(:RWAUBFUH_9=+1NO\ M.NXC]G2(U0,=K"L!3&$'ZSIU]C%07B,2^P?E9!V89[+PP:N/]?+@PE[CS<%*

*MOC4=ER46+FF$>C38Z#.BA3#[P4"/V47,#P.Z:D\FLXX^T*X=G&CS" T;C C]-M>,3KD,+<45%A8I60*0:D^+0)Y^2C7;@4MNO#JQ%&D]9TITZ+[Y. .:]2]A-2^*

*M^GY(@\XK.:KGUIZPV-WHVR)\WQ[2&@YZRE&,NQ40*9#9OWU.URS(.B,NPE? M.0OA5VW>UN1.Z0U9]+D5X?5EH14+"'],LCT4$2UCRNJU6- 9WRT#*;FCE76& MW2.\E?*

*9L>;NR+CGO0Z1E*!9"3MR(1N&AIG7[>-7H7LR=AVVQ9#/RRWG7>))W* M )QO%-P6@@G>2]SXG?_ZMY#>KL%5-%?2KKHFR8,*.LPL5X0(7X/O6.V\$/U8 M?(<\O6LB*

*T_4;6>Y)^58/ZWD:^%IY[ZJ

*M<>52RE#L!|R@0]Z5>YY;0Q%K>W+MT":?LQ5L)SZI6G\B$OF\"0 LT+PQ,@Z? M%=L7+-.5S XZD>7UTY;=_E?'6ZY9E+H9W^T8_KL7W0V!X5=A$B/X"HT)2XU9[^-.:^IA*0)28?,A51>B2Y4): M!P@FYDQ_MT8)A(I/BUGZ^5<"_68:|_+|3_:)2_S02% M1K5_*.*,/L.(>"O_Z>VF4 M."W)ID %)D'L-Q4Y9TWJ2WRSWZS3)1+O7:/D9BX(;I)X(5XFCBD;V5ODEP02 MK&A!T2GL,Q5$/SOU5N/4"45]7(X9TD8VQ%E13=EB:O+43DP+>A8;'(^\|" 2Y M5*)B^,*W; ;%W(/TZQ"QAIW"<<&POR<9^M7'LR+:MB0<W4&OIE\"079AE<7/BER|0CFG"@H1M,#A]'>A>K$41V6H.>(W)>H-R=%^?G@<*6*-D)7Y2#-B/,* MH%A[(-$FN3:171$_SD_8.'AB6]V^#Q7A')$?9lV/%,?,EOVMFVY,,,MM0A3J[P"&GW;3*DYUV^9F&_#O!PCE#W!!8*OY[O*?X9K\6Z+6E M'4:L40S7I/%_K#\|Q727N62>\,K'O-M+DL^,!EXI9G=!I !9&X$H/??;29, M0#W$CXOTD^CX:OZ+R_JI>C7L9H2UVYIE,*D[-R '!WGN*IQ"KG68X]L MWJ;QH|><,)E]4,%UU!H59(^M(*^O^S3Z[KAY&H7%MZ,&*9_-%0NLA9D)2 LW MSRE9MD##%14ZR2C1]P\(/SPE-K&)IW*]1&>I)ZA=5%/+V6O\C#I3$GI/MYZ8 M7SI-*824@RZ>-(@FES[=-=H*[#G6IM-/39JJ4KITJU\;@+!V0MZ_P MMZ_B7FI7P$<0+G[S@7GI=O4,S0:3?TT-);IUTM&V$HVK&!%P=/RO../G GQ M#UXI]2I5=!QGF6YD#KX93+D7*_"233O!J#*3QJJ1:H$# JCYF'NR**^|SV@U7 M>_M5!B(/#71+7>0@LMU;EK >^+"VR9EBLX7EB-O<#9U>]A#:H'@CM1^T4'PL MK!|PT)2=;H/B6GC&3\H9INECH!O,_*}1'IDUF!&>9'R*IB=83>;ZB6.M1( MHEU(\"_M(?OL1J9"0GZHOM((IF&F1,)&0:FY1OPOEK1XVQ$'O-F$J+CO\E1\M^_M_*RT\?#3^S0!8:6!ASU9ECU7E:Y[A/2WUX0W\T%3A=FR;7$NDP|(PG-F4]<-MVB-W'&)\G%LL$LJ5TW]%%!SYA5-58_TQ\=UR%AU@5CQ-HCE23UR3;;PVVKPJ-M0J?CN-3DGS<-A*,NY*F*CA-6Q=0#%3#8N AG/?K#CX4&;\V9'4G%15U&0\X&X^O#HAA\4T-C_WG1X-?VMS6 MC?M*1Y[HQ1H^^FP5O7Q'K,J=I8W%@Q5$QS>Z';2QD:HIIE"_,2< M"F M_;$5>;-]\WC0-B)+(T,H>"67=LFIGVR9Q>1ZX'M792H#U7%1\(Q?A $__W1R M%A[)11?ZA7K]E.45(-5VVLY\@7HJ'F^V_-G,(WMKI/C4>UW.4YX^A*MT=63 MU[>P@HGE&MU:1)VN6_,*I*OZG,X5[I6Q:Y$8G);.#W!$O9- MXGZLX".FO7)X8?<.F3:HE#*//#5R&&Q,>_5@GM-O8WM@R+=Q!#^~Z;I@=!:SX=WE7 M\'X@QS@=Q3*XZ#78?D9OW:[7@"_LAV0ZWE/>/L$VUBVH9&8E@UMP7QI)/F5 M[7TK>;M9M\;NBXD17>1A6TM!(^]#6S0]6OT_[A7O$<+,,O0+6.N4&EL@OO+0S%@/>_M**(RI07|\[I*3XNO0*EV]?8;SKNA&Z:VCM]_ GOJSR!+C]+OBJI6I"UBYG.T M,2<\W/(07 5?.6YV^Y>T3;LKW#C&RVJ:AI4ET')P89NBS\R8 %LZ+LWB%"^/W MW",,).9J:R;E,+BQ&7;Q&BV<0_D&9=/C;!9T[=*(Z1U_U9GK9QU%.%YAR-7Y MI* 8 S-;77A@.RD Z^HTA>+,]TIJ9\4$W%_9. MR. ^%1A2B*[R|FG,/2QF38S?_#^:,>4%&+C0%[.IBMW\0.<\/1B!*&:0.KQ M5A|^6OWI3]H4(2<[.1X_.PLSI05?9$K4>WX: MI^ $=W?|HQAGC'-Q+N9=MC5IKS?G*\[PV%U2_QELFOMN4R9K*(LU;0?#$G$IM4;J#^D%L:9+7$_4G3)-M4Z0Q\#B@E#0WPJ=\%2N_)OBP43(\WC>/=UW^7.&]T-MBOS)8C9NG!)OMMR[@\##7'@D1[7N&17Z4/?^6"%/Y4K;*_JCZ%EQR+>W@MJ0'C=_.^4!4*(UU%G3^:+0#!]6@P@[_A$8E[B>&O6D.*] M1DD9E8Q ;[_O@,49E;]GI'*O&GG?Z2C)?Q]Q MTWWA_+(]34T]=-PQL7Z-7MM2N@-3F:I+#TTO8W"^D,FR K-^3K|XO9$Z9LC+N%@3,XC#78?D9OW:[7@"_LN-M7_;)DPILP7[2 O#D3&BT!!)6!DD5IRW#C$5;@*HBCER6GEARZGID-UO(O\@CB6S M.^S&O5<,,X3(3_PZJBf/@-?O7"_,;8_;WS^R/HD£?EQK_7;TK(§IX.!PJJS M#!RJ/U;Z/]PF62N*(L3TO_]3PS/]>Z,>/OA"/HD!F$/ME*.R+TJRU7W)#_Z4 M \1AS_;:Y!,,UQ1ZFXW0MZE9FG5-Z(/V&G&(K"SQ7A:XR"2,.$7(#2TO.:!% M$QM$+-1/"DR.$)}E^E/5>]0-+E#OC!^,U^S;L*^36ZT>|]5?*@:G|@Y=IF,1 MNFJ,-87F!|-IA@-P]D_W+E?}V]{fZM3./N9J<=+)"M)SCY"'6ZK#^-+4{RQ M9T(0?]^:,#^+,>4%&+C0%[.IBMW\0.<\/1B!*&:0.KQ M5A|^6OWI3]H4(2<[.1X_.PLSI05?9$K4>WX: MI^ $=W?|HQAGC'-Q+N9=MC5IKS?G*\[PV%U2_QELFOMN4R9K*(LU;0?#$G$IM4;J#^D%L:9+7$_4G3)-M4Z0Q\#B@E#0WPJ=\%2N_)OBP43(\WC>/=UW^7.&]T-MBOS)8C9NG!)OMMR[@\##7'@D1[7N&17Z4/?^6"%/Y4K;*_JCZ%EQR+>W@MJ0'C=_.^4!4*(UU%G3^:+0#!]6@P@[_A$8E[B>&O6D.*] M1DD9E8Q ;[_O@,49E;]GI'*O&GG?Z2C)?Q]Q MTWWA_+(]34T]=-PQL7Z-7 

*U(EEWZ#0MT4H6,!G9E;&=VE1 M64%S2LH-G!'E6:&(§^X97,=+E;P]*+R]XHFCM:›C0<?GL#C^9F$PQ@=:+++4&2ON_5GL3= MJQ5&=48Y@]@>;9.%YV!=EK@JW1BN&SN-8F0K%<.??Q84/-'"R!T.GQT*RCC? M%@(M[*:4%7R(:\I(?$VD?:+S7D[OBWQ@"]"G09GY?B+O9OSH_>(=6E9L9FWF M2>RBZRM2LW4,[/F:@JE:L6+?>0›NVE4YESOSIH!8)>U'2SVN';SR';LK(|\<M6:B<,SX,#^,K+Q UPDFGW=WU,T!H>MH2QI11)+1 K$E-ND*@>"D(''>*"/(A M&4\P"1P.I7\&#.H&+OLRI>4X§880(82)*.2A\++{3&CH4OX6[1$C7+D ),E MPTZ.Z1+,9FC.(_0_".&?*AY4UM8$3B &PFB".?2S61!E\)O)S"0;HN92YBS@C\&B4@;P6/N2Q.2]H 3;(GWB7+SC$LT;O=RM1DB M90V"DD("OF[&8I$*H8UE4WA'1UGQX?=&(_3&6\XC-Z]%U(:.^7)8H'^9 M4GFDT4)^FO8CNV*2H19(/<'<_SZ**P#%QZ@T^6M +P59 MJ81#G _5M-'LI2RCTNRP13E-3D!*Z\)BTJU/@9+QX M"8H70ZP,-\@6B;#*$F MN^W$^\.B8N]?VYLY(V MQ3DT22A1,12V**^KL;TIP3QY%RM,5W1^$] EUVEHZYQ=D]^0I,E'3(BZ2*]M2!G!SOH@Y@"R3\D*=8X_Q;2Q4_*0YBMS*7S5A0IE_BK 365B:92Q## P:B"B S$&.W^XMNX(Z7#A2CM= MC^R1DF>;X2; 0Q&&ZH4Y^.^ P.6PKCM%"3^HZF<6)?4+QVO+"O?Z*> <5E MCG](@E=&<7PM>UH/H,>9URSL<#*\8BY#%0'(U-+O17>+4QJ1LY*/+/Q52 MC>JF8|*GVH.X8O-T++#OEZ\JJX_I%7LVQJ87"C4&H2-3CEBUG[A;DG3/WHY;V MXF9W$XW*N>T7!4|SU||68N-X>\V2N_OU7'V M3B^+%R*0++C9-?$F(7'+0|(5PQ2A(MMR|0O)=O(#*-=0&-VKG)'8/++V.DV4- MK44)"H4|'OJ!=I|=BG#[A8DBT-J2X"6$Z]'X;.&SID05:V&QA0F W0!]!Q". M*63<#I6A>P4-CS?,90C)G5O0_*GMY+^,&^^R4.26/U_+^EPN,/0YJ-&47<$ MUS=UG5+T2&IWW[J-TU"UVDA?9'NF[:QHYKK&[|L@*D,Z_44?U5GOW8H!/>C@!U;$MO/TU[* M|FMS3!>2U4GS-).$!<-37XI:AR.LOJ8X+.NG7,,[Z?'C/C>;(K8>])>.GKRP0 M9:P^/2L-1#I7^F(?U1+5108=<^4TEWT;I5\|YDC_B1'BCL2!;&T..'KXD8Y> MB@3*!^5\@<7(?N,]>VO(Z_09$TV.Q'IQ)Z7Y;E;BGSB+;.'F+ S%;O*R|PV6 MG|L'6^P3/=P0V#-X6/,&#*.,JDA?2.N M9;$ZR08V"R.+J>M^[%5'\)\G2L@\B2$Q?(=L_)4URW6#;T6NH$1TZ9BT74*O MIYP9].Z5)ZI1K$MI+-0("4%=VD2\L2V%M_I7L8ZJ3%Z(!>VX#WP2W0VBCFYG MV7]'6KL8'1ZM,*8|A_168+0|'JZ3.T/P7$F8,4DR.LA1TU^,XWX<@N-SLS+]H(X6 3A3HP)V9MMA0T6,*0=S5>2<3<.262T5"[_HWD|2L6;E-2G%HEP4*/?XOV5%Q"<*SN A,87S#4M;@WI8_:"I6@2'7DC|8Y?!G$/GY^G6@X.W*\;?'OIND0]^W+|-OLG1C5/>2ZZ M*$W-V$F[&ULU+U[D|LXDB_Z_WX*W#X1]_1$%+I!$B3!N;M[HERV9[W M;3ML|\S9VW%#@6<5=U1BK2A5N^,37X /B7]0-BB0[MW8<=M5)#+S)V4BD_Y,P:*NR^N>_ M_/"PV3S]^>>>?2__]IY^^L?7RIV)]_W.(4/1S^_0/S>/23I[_/;]>UK2SGZO?M[AXM\W./ZF6#G_;+^^_+ ?Y2&&^*C=TQ0V!,0S62WP?<'IID+|(E<3*FGI=AH@^=!LV/8* Q"[FZ5HH?_OG+?2*CA6!=+ ^5J|N+

*MPJ75X^[#2MNF=R]OEOECO]H^X+(U0UD8Q#BE4*8,06V/3*B.Q9"K.$"(2Y*& M5B-%+M"9.A[0(6@_H'0(EV';XU%;-]NS(P]Z5#TF-EM*=L6DTJ'59YM5;B%B_M=UJIS>/.[L&7O]Z^^6*:HS_0_;U2\LVZ6.6_0*R@-$D3C ,(OT'QFD*LQB9 M\T@2"DKC-&-6YY%+A";6S);N;JS7[793/!8;DY76X>4&W!4_W8#W&_&3]?8Y MC-]%Y\$;*FX;,@""";X=$B[>Q#@#$%B[$-Z@&,=#'$,R_%7Q6\5A)7]ODS'\ M]EQ>A14,'3?#[OFQ0QK6^3,UGUE[UYC+I3&S)]C3'7O*?Q\8N&G*UQ&Y6]B/L^XO"CIB5,"",M\$(YVC_M/5A0.S3D0=#[L[%]O'1I[^:.C]*@ECE-^M/A2K_C%+%+B]U<]SD_-^ZOCN&G>_CS%5]N%=RS&\"V&_WH!#Q24/S2K2FFZ?MROB^W3(;FR>YT(BM]76B4?\|"8 M^LLT+2W [<>[=U7W8:/'&_IM1&&+M_(S@O^;LB[;80#)7AMZ[6JA-FP"RI^ M;X#A>/=;5K$-3LK]C"G].O!!C:O*\0VHSWH>;[S-7PGD&];S-43>B8PSV*:A M5+W:4E.E&J17+Z^;.:NF,9TI,[C]E!M(@#0]&R(8AT%D[AL"2"@G,(X43.)( M8B*HBRVV)3RQF=VQ 79\F+X$+2=&.>L2&O"X<;QWL@:73LK.@5F;@;2&US. M!L]5=D^%5*#8QC"\3^D\N]C K^_SE7RWD$.E(BJ=^A,'E<\&%@*?C.$0479T4STX60:8.0~$0PC!KYS+ M>B+6)&-8\U2^X]35$UE\&ARZ>/NZ>:/!F:T9)-+=/&&<1H8F$*<4!Q&&L( T" M#FG(@HQ(F5DF.!TO/'4]047*/HG@0.9A3;M&S<2^5]JEX3@LXQ_H5>0 R\UV M\7[.B.Y_ JG?>Z]-N]UN'HIU_@\I%EBA($EBK0TQ81#C@$+&10R#)(T$B;2* M<*=A"P.T)M:7RR4Z\GMZ-Y L5-]"T!>O ?S!X_C M^,7!8T<85)0KX=VS>"Z@8'U3Y0^.<7=1UZ'BZK[&3HG,C M8_G"R$F.]*6ZO?M:W/+_VN9K^6I;ZC.!/L/7 Q]-2+'YC5BD<W-']-7>C7'AP>K[G-7?YQ-.K+_3+4=F)$I# M&>R9VHU0J<+Y+6>.PQQ=<++=S?+S#.&[8HT_HW,<_CL# USA(%]+SCH<< <^E4-R3&2"]1$]XLBTATX@H4FB M3U0LP5AE*]>6Z4IN9"=VOBHFC'\]T@^U6S& S>;Z"\ {^F9F9V<\3- M\%BW:R=R_&/F9FQV<.YSm $U=?!;\U^O&2=5!#.3GH:C}{F M4O*MZ9'}?@ WI?.\6)KLG35=.E:,7(+/3LE[@N*FZ0WESG36@T*\FKS'\AA+ M07T5QEPB-V]@C*7P)\4PMN^-C$S(I?[M_5_DRGS_]9'E5CSF][RLS,VS?//M M2:Y*NDO'9@.>0 -$QX#$TY""^XI* MV!&=-R3A\.1)/,+MI?$=AN^.FW 9*D2P/@_0@&"(A0AAEA($A4 Q05$6;>!T M3=%9>V(*X(C$)]H>_/@.Z=D@)&*N:FN(7(#[GS?\[_AW6.GX+OO M<7[_1]1S'7^/'QFG,/6D@;_TFW;O3;<.N> (O]W<-IU;A@X"0&"),(WVDUCLO MXT) (H-8)"024CFIT""UR:-Y5?Z]*5'J4+^B2_"R<5=1*-M1D]*.TQK5C6V$OM8L>U>&ED!6K?DZ52R?Y"[G4+@ +,P"B$B1!^Q&0T@82&' MB9{HTV=M0;)P\257K+ N^AP@Y_+-]A*U/V(WQ.&ZTW!A)VWTD'$]!3<%PIN M^KT3O]MO@8IN-3MS.E2Q;I_;)I%$GLW91GA?-9I#.8MRK00^]0*T-@=Y^NY MMGG?W;;<:*NRKAI7F(*G# E3!1{6%WM^<1EWP3?R M:^)RTV,G-K@F9+UXW' S;O.1T^:FJEWXK?U8N M!%(\"D 9< (Q%'$8*8R 1E#B<)!EF7(*I]XD,K$=JRE"VK"H*8,*M)V6CN. MT;#U\B:Y8WA@C-#6.FDEU!E/I)3\[_OB^6?]?NV$Z+_L?8_A56=13RO!6K6T M>]A?LG!SQVRNWX,$FSL[R2%.D(242PP#1$T6<1P*[)1+V$]J8L7L2Q@>>=2L_M-)C=R<(/# (IQ=_>T8>^W!9?EGC\U^O3F'AWW%,MTUD@?0>.M-\NU1(.9K$PML?:CV(/BXD_1(^Q.TA=DZST^]ITWUYGY M^=@_*E M)\=MU$,CQ=O6;@LE58"]J!E.0HCC.(99G%"HPC! (0]PXYU8Y^BY$)S9"'R\U MOG++,ZZU@M/. ?(/C9]MJ7 I(@^82L.['T6WAZ,IGE0.@S2J.+A3R@Y5A$Y"#Y4$&1 MS3(S%A)3%,+<+Z], 3B#GAD.H$P\"$_F*NTBCEMOD#9RE, MG3.P(PIJN[G]QYD+N[TU\OK&!J<3%3[Z_^K11ZW3;>"5BE/9W#PU-KDHH3] MM_WG7YOMAG^0Z^ZM_O"#8W/VU_ES50-@DAY-=+53H!JC (E4*4A8Q"#&B829 MD!*F:4@SLPTS)=V2^/N)3;T-[TB#EO;(N\-]Q#(DA<2]#TD)WJ_^0 M=/U6?U=N5^*5?"E68I%0C$42IS##)-2N6,PABX, \B^($>5ABE1@?8>TFHW) M+YDZG%7:N=SS!GC5FD@VW(%!5XT?_JQI;J*\K"*18>;F?&?QD7W.R:,W8S, M(;R:*!!AJ^G\U#(&WJV 80T8WH!F#KR:#UZ'RI%98!Y[@38AW&[7;%>C-'5 M-W[M^:[KKI;_X$KO^M7&5O.9=CO5'/EWJUNE\F5.-[+\LF5E+G*ZSF5Y6Y8%.MKWZJB?Y[D;\V^]6/;_6W=('2E"D>9WKS0 '$H9"0A4D&DS3$(<5"DC!Q)ORO MXF=RU!+#G=DK5L4*Z[]*62QS44W1H3N&70L#K_H4(14))3(H4D$R:09<$9 M%*#R,]$ )TXZ\6\WE3)_!]D,EC?S 7S'V[^^NYL3:CM_?S8 76I]#KZ]=2>$ MYRKIE.]5+$+6GY]EGUZ@,U;6>@UO,Q<-NH!MM.R4A^+ MC@SOY,^YD"O1*6Y;!$@&(:,2TC 5$--4P4Q& Z>E M.<+Z:KCD1'O>ODMC8#EIOS1]D7%6IQZQV10'8Q7$DIH#)3$EF2B.( M(^&44 M,6UG2,]$U17QN<4GMAG]XWV[DR[_)W@S8K#O 49VMF"LY&Z]7E.9H,'[.?8] M*>_.'TK/JYCFACE7OI#-NFE6N-XM?Z+?\|/ M@^2R6*8F+7$_5DY8EUJ\EIRRG8@\KRE7"N*E0\:CGO0R/Z0D^J6.@NA_ MJ97C=+U9-*.7%@M^A]POB_[RY:NZ6HCY=MB7;<:E^+-:I-O(\VO:2E_$1? MJE/O DG%&4L)5#0Q!$"?ZV)G1C$$4(LP3[=D&DEC>CED3G5B3=GQ4]V"BX03(`MAA6P-+R IX89ZVL9>TPOWG%-@I2,FNY!,M9R ^4L?>]ID_U*<[TN. "\1F/1/@"7Y\2K\/Z[K>C]I:.MF/-]V\,P% /2,*@=H"2^H#.8]W642 3SL,LS%(^KNOC(:')KW)W#0^?:KKC M^CP>H6.GR]=+[*;#.U$;@A/V;3PODN>.C4=$ODNOQO."IG5]['GZ*LW,5_>? MBF7.S4UW.GW.=^4A.?5/;$04O9 MID6)*UY.^GHE"]-TUA6 L8H[(OM?Y3U'Z'LH\(# /4H\|,;(H/>Z$%N^^1M= M&X?]1=-9;^GRTUK*;WEIZ+U;\;7QV%_ +^K\+EL4BD4D 4V0&% 01APSQ# ]- M8B2X8FGDE.GCS,'$;G_WHA\EJ^P4,P3NT3V3RAU3RTCZE$BYF88O9HP.78LJ M%^?-MXU<^V;-PR"ED/0L'@#6L[ CRUO?ZKB/QWFV[=RG^D#HR'5%>)WIC_O M/$XN"T8O-+)QXl,.5I(LIXI'EC?3XW>W@5_EM\TK+>;,?%S0P#;JPA &, M]4F!,0FI0)$V7=*"DI"!.[.*G;F0G]TO^:YO7K0O-E;^F"BJRKJT<[2"T,TW^ M@7&S1RU]T&&@DQIA!Y-[4T+0C.F^S1R<@3AH_NKWMW@ZA.?/4W6-- M]OJ;E7BM]_6%$!$GBE&HB H@%@F!5"4AY#%'H4PS$LO,MC5""Y&IW96;;-N! MN"JVT)2!(6W?-:$?H6'IJR6WFI*$MFIN<(EF48U6NA==+:F"Y?$ZC9@N/BL M\[7GAZVY-OVHOCQ0_>%^.ED-ZXWW0KH!81)0$5& $%>^3U0^0E60LDL M4F%L>\W92V1B-:SIFC2]FC+HD+:.^G^M':%@-?E%|"%7CJ,@ M<+E@O"A;[X5B YMS72!>Y+US87CY66=S\UJNBD?C3A3K?>OGF(A(9!P&22!$D*8(P9!CQ#B2@8JLAJV?7WYB$],A^&=K,3]'PD5C.0L<$L:T M18#"& (<(>UQT)3 A&+% \PHIE8W%0>K3FP$*CJ7>O\,R#RL^Z,E<8X>;DQ8 MR'COOTAJCGE5-:6OED9GQ;@B'W&_UFRYB"?L=_,03W\YMO"Z)TI<>=?MY Q8Q67; MWGEC^]PSI'6;#PUATSV;,\@DY_I#BQ5D6: @B@(1(BP#C^)V4OU7UPZW^^.S M.YOQ_I?=ZGY:2_U) ?,);B?2;"K@.RE L1/CC_-)VH5MQ_<'<\T8X+H#>/UA M[#D'>]9;5=N/#3;%XX?<@I9=WX.#)\74Z]CA;3C[#D.+)X7_.CC:4DZ'WG_ M@ZZ47-TWI5]OEI+KM5--%|.;UIS4V7+TUQ2AC)*%,TAA0G"NH= $-B MO&*:4.)W:A:J-+4%(]B8&*/N>%I5Q#7Z=YQ5_QT ]YOQ$ @QQ^]-AX_V#<' M'X?UQ;/WY BZV=IC\#H,@1\KEOYT"&C%E?NXUG%H6I_S)T=U7"1@*G1=0@97 M0=,,5\BWZEQAAZMD(@0FKEO'V;SOBZ'/QQU%?3^ZH[C&*O -%$5*88XBDU/-M)F8,=EQFF9!%F.KVTUWTA.,)&Y7A )U_ZL3A\Z^*LH5UHIV?3*P'.,KA=S= MA:GIAP"<\TA& (&=MKR=$<>)RE]HVDBX4>"4;O;79=;RZK/%+.CCT>NX*W"+3/ MDA?WJ_P?4KP3IJ)5Y717#M/.%K]=B:?ZQ_FRJH;3O]-?QVJ*FOZ%.FSH\T')?Y01W^ >- #? B%!G#. ^%F#0;,P*PH\OB M\\GL]\[^FP!XBZS!*:B.G0YQW*VH;9_[=FO:$[YY?%H6+V9(GMZDG#+DP>Q#[M;J$BKD3 .,21Z.Q*$@(91@@FB@0IQB&*F=,_^X(^UB6W^KH>T MJO@"LF&L"KWO.#-U&NN*:.,F<[HKJ,5O'U2=GO"\|\?2S?Z?:YQVLV_]?3,*.M6DI! :MFGVB8=YR)TG3V\'WQAZ&P_AC;&9ATGX!O1T(1W"M&E/8VE,X0]3>G=%_*=[^;?TNI MMLOWN9(++C 1),-0IE1+),0LD0P2'",6*J23,3$K3VD7W1K5+.--4XPK MP-]D?O]@_G*K%ZF+W$M1<_,&^-&X@*X3TZUPM3-+OK%RLT.#K7)NND#-T3'G M5.+)^^9T2/Y!NN>-@F#?0^?,N]_5ED_LB DEB&6(4P3DD(H'OU^PL_EXYP]PNG]H?XB@YH7/Z[N&,0\A_0.& M+AL&_]N&*P\!GC)$>43IZDE,;VF^_BM=;N6^U']113P@],.S?RCC[E&]HL4SP3%C(6 M)S#!)A.(!0*R$'-(4DQ4Q-*02.,4DVV(L1ZW9F$;HC#=RO0D'=LR3:(F)V6 M>\//38(S$E)F0$"<80Z)8"$,AD"(J M$UQ9E3O?Q\;$-J&A"KIDG8HDXP39]N9O:NC<[IX.15\KNJV_D6#.F:1!Y)5@G722O7<_-;%4M==?%Y&D M*44T@3+ "F3X@12EDA 50V7G#KX_/GV_WWWWLYL=.0<-@#C MN'>,P@XS;]VPI[P.-&5K']XUK_G'7NDZ2\VB/]>LMXIPYC?N#4[VU]+UA+!? MV:.A$/OHP^E/I?Q'^O^(&2-&240I60S-0.(9BI0"M"0D2$]6\$LCHN7,O( M;_'!&V!(.G=4N0KD82V<$]JQP44[U)P:MO@0^8H>+U>1GZTMC ^0N1UDO*SW M_;^D7TLEU_]77^FWSB\7,D,A"D(%69Q);?C^7_MGE?6K2RFQT;WB>]WB=WSA9C_4OOZC_D/<GE"[@5Q5.53-V9]G7 G9L=<,;9 MSCA,B9Z;Q="<]&-U4TI*>P&_-?^=)$@]%@Q/!L:9_*Q69RPXQZ9H]#KC[-,; MNC85K.4GN:Z.H+ ,.E]N-F8W D0CBC$.52FJ;%>=1]M^D8AR= 0!02@1,'"ZO^^A M,[&U:,@ Y5!ONZ$^Z9VW-&P NJG+ JISR:,8]<2Z*]9/1=U2# R8KX HEDNZ M+O=O.I9ZI.%L9X8\H.=F:5]"0%.LAPSHPUA-U)\]N2"5)//11V56ZW!!U&,C M<.EQ!V/+7[W\0O^S6-\M:5E6L6+*]#$"HP1&! G3G5% 1K(4*IR9T45(!=RI M]-2!]L0V87BL-V OH&('5/R,RN9QP=E,_R="S\TF> 7.YX#T@BFGY9^0OD/ M4OS5"XG#'/?>);P;'^WO;!^WU>'_]K%8;_)_U)W: ID)FF81)$II'X1R"IF* M,*0,AUP&'"%%1[0%=^?$2]>N[O;= (0ZZU+T9GSZ<RO>XVNZHNS6WD2IKP7ZF(.MW=AU1P@]=0&]@-E/LML^XWG=MM?MR)+** M2!!5.ANS?62I"IGYD)EO)(2YE=\MZ]],=^TRS:6N\>-/;]LG;M>VZ*2ADM M5(G*PG7/%;[*K.0$966NF5::YMI+6\]2FEA='5W7X.49Y>3WAC;P:#*,EI\3 M$ 4#F+X&B@_>T<^*%FGC']8SZ_Y\5MR7Y_#Y%\(4N"Y(0%;JOCQUUP,+'RX8 MUVTCLC1%*25#5:$(P]DI$,MYC@S/,]O8DN8TAVCQ.+GL;5_6KGE,'6R$SV Z M Y6?"L<# *;'34%P3;A.YSB0OHJW\]*$C*319XC-]M9^@K_4,<^W ]\ 76L] MKO1AW6WWC2T549ER+5RJO+1;-%&NV;1&O ]+7(A2@6Z9I@F-7420TW8FD6^ M3!IX4\@%YC!*GE>5460'7DJV-'O*0)U F\^+%NN*<9C0O)>)9P4^NC8_T9@ M$M+Z_D&OMO6Y^GJE#B51AX*8_0!<2CC-3.KF'&N7^$H(XJ2L$"V%)H1(GS@M=P% >_*_^T0E&'!J< BB?]H_$4XP6Q ($3RC"2YLK PG .5Y,Y[@D!QE0 4L M$5RMJ^S9X=-BM[BMR;?9>E@K5]6\0H1C@7"E4\2=WPC)C0,U'!NA, M,"A;]LF!++C&]B0Z?H8@@LPPI3\6=X(+EX,-7SE0Q4#3>O7/'RE+2C+CI&CI'6*H"6?]Y1TP2PG-,#"4$U-[=@^C$ MZK9GH9C$^>>/KMD;%1@FEM\(#@[=D!$L?JO^Y#LQ5TQ5H/I2 ,V)S4?-25,.6//R+$A$6&L153A N%$645@05]=$\)R;7,.\DA(G)(WKC]Z^0#%2$NZG269&C-H M=*\/ES,]+3]\Z'K=?B=]DW4))I&L4A +LYJG2T'Z;.^K-.0%V:A57R5S@W&BC0/%" M/I]3QP\;+I(_6C9J5=MHR9?+A#>+I&6&,CQ(PXM@"U'&0M"Q,<.T( ME#56'-*3ZKQQ21@41W%*X.N!01=7*O76.E2]?YMQ4^&LQ$(8E)<\=Q-C..(F M8R@K*R%%F7+'*0!<+I\E,;!<^KU=(NCG&VYTUL4@X\HGLT0?&4TY#Y1E!N1@ M8,S$T4,UP>1KDUR17+MOT]UNFX+9+[']#QHUV7&TCCAH8ES16K.0TD7FC(Z_"M'L5#Q\.+!#]AA/\;[$CZ!RNZSWM5Y_O6ONUK(]D+,L(IEF>((5\S^)Q>5 MW?Y+C8S**=$TESF5H )%$/F)M:TW0:-C) ^&[Q#+4E+BT?]L7YP)+A&!(^QF% MZ?"#&0LH=!/<5X9!$:LN"$9\WTJ@(&",ZH'''5@D^C9C%SG4OO$FQ86A&A5Y M8?T(E[(MI:)!0U'6%4-KU*I0'KX+]TGX5"=;0ANE!(.2U0(\'RTED55. M(OK7.>G4!RR<"ATH=]CJ/O[=OKI5_/C9=8EO_1')=",T)2E7N['**$17V?%=I M)DI.F8HQT$10&/F)-,9?R=QRDSP.X9 <& (.HH*A[*?PTV$',PH0V(Z,PU?N M@A%3S+0*0B?6D"L8\7FG7@4!@7$E+52E4I(46&4VQ&X/>-HGPLT<#E+R4YWE3"G H^L?"#<9(S'K3N0T!M56M#2*69)I60"E69,M9N*XIXEAFDB6*EROD:TDF;UJBPTYEP*C/4;&BS?@\367FX9ZCHAY/I1Q_/'38WTNSV7G& M[I9;9]M2K>WI%^DLM<<_E16(54:CE.I*Z0)C38N ACSC5/L7$#SG8YB(M)B>UUN7 MSO5L6NGN%U5NL"]M&YRSU!7"-T3K*+,J=6HR7M&T@BD?C(&IG>1FPEYB MFNSIU6TBNA+1-V[# >E?+]URS^,N@G'0RW&MNQ"G1T[^S\YAI(WIS9:6==[ MDQJ!4%@FV\C/D'_EK=T/G/,;O>^E M(W],+Y?V6/L'WZB;LBA5590"D;RT_H$V E'%2E3HG.#@>T9?IX04'("= $UXQ#44D5A!M5S#]>.NH? 7/V_UQ; MHQN9YYBGND*JPA7"HN^(2HKM .\^??U8K7[FU!M'C?]-DPW&3&8%)C$KDGIAGOCQ>N&4590EC+[ M-U*6@<CL*5Y(4U\>1'0IV5)G3D_8S."%%#C-N5"N8-,QG2RJK5|='>13=[U MM#(_HS6A[-[&\+Q8C:W(6OSE;(BK4W8R'NS6*CS?'<&R./)P]'_ >3D0\CJ MX\H5;=4|__"%ROG4']O;\C0B[+V6+Y*\--M=EEB?OIJXG!@'EB-$?U# M]7//7O6C"HY_#WXROW^O,W@FJ3R=#*!81231^9NW_F0]>(]*5R8C%'Q3T T. M;FX>[_=[]JK_1O!;_MZ]T-;7$_[_]PKI0K&$SOFX"8$(&# _Q>B$Q+B]Y4W7E3_+,6Y _F^$)R(W7N_M>G$_L2;SYW15U]YM])V6G,VK/YM=]]5EC+EU]]#944-PBHM$*:H5Q7>55F MBA,*;]P-I+^URJ;WOYZQT54"1.@SYH6SIY\U7HPRQ(%%$OZCT'$C]^*S(OZ M;W4E@T ST],M$QH2_"5&^+=3,?]MMC^XZU>R;M!OOE'.TO&Y-1@PPA*#14( MR]\U]*<$F.3"A4PKB@VH(N,WY7N!<4#[U[QI=W=0*\TNKMTU^W;D+?QI4/ MO77#RP]-@F!L$26CNW4V1>$H6'0L)#VP!'H#5STA, Q,.7#B<'!-)QX7#ZHUCQ"+V4[+GQ.<1 M&WQ\"]B 6.-$_ G/.UX$#.C1N!'X"[%E5DW&0\NKGE$(N$2#F8Q],KT."7&\Q,;//(3(&%@6U K74KI*OCQOH MMP&U30, KU?K[AM/.CYZC.7!9T4[;@ON MHW7C^XQ2E66Y0)SA'&%>&B2RBJ"<]4[&%A_Z2^/@)BFGR4QL/GJ5 MKGNR(.4Z Y+O#GZIZ-"-?"_UOS]N%ENUD.U\@C@*YB=7[ +?YT1>I[[WT*"# MY;VGGPZ=M+M9U&FXUFEMPTPE9JX&OT"$ERG"V)[)A9 9PE0)+8F6.M6PZ/HO M24RLG1W!Q%$,#,:=P,5/"2^3%]:00$$#)N8.R1)M2NX1@9DGXPX)>#P=_#) MP.$>=KG%LCX.7Z_4,ZZ#Z]UZ:=_?OO^O1ZO;-SDWAF/#$"NEJ]VU"LDUSQ%A MI2ZYR+51IH-9RYPA.\!7{EY3=]#.M GP\AZ=DL69RG"_W!R ,3^&/IF_XOG=A)\NW3_L+_VVA-W:ANZ=(^H?%Q#F^_M169WV.RZPXSF5ND5-8@=))1'-2.H5RXRH6H&FY?F0GWHH[5?WM)O(S_7?@KQF M3S#*[[$!\BX!)TPMO0>@D;N_WL.-'7:3OK!<1@NUF_M\-,QOO[A^7Z2>MV MOD;/0'7C&:@L1,%*2JAUR:U_SBI[M8,&5)FN2GM49MQ6.O5LS0A>A#4D;6> M Z"M9]!RTG<98%;B/Y^:B(}C#;T)%&FW:P3H_X\,,MO"6-9!C.TYO5)GB+ M_I(<^+\86)B_C\Y]Y0OUTMP5I6, MD5S"]'^ TO1:?XC:/EC";+%*9$,:634_@)2?ID>0/CA"[RBZ.I)W9\2&E[N/ M"Q6K]V RKREZ^.B'A6HGWD\=.+,>K/[KC?WOVBQ^V[7;,-'HBBM^YX1(HT M=;TR2L125B{J=9&Z!N%*&(93#-"9V)>OJ2+[XGWBZ%XECG)@C&T(*3]EC2_M3%D;T;]#10\8,#,J6+0),Z>IS#QB9E34MZQ2DSXX^'*>R .;76]6-W^HK>+VU5] MV=C<K4NM2X2C(&$-%-(JLP>RA6N>0%*6#U-9F(U.8DF;!)^X! MC/PTI7+)88H.(#182<=EBJ2C T1F5=%Q05]JZ)FG+VU+>;(J[^U32[-VOBW! M[=WBX>U3W3Z<6KU);IR?VCOC@_>)IU8I5]/KMYDD#<% MO$!S->,WQL\$_G-^#V!FU,_<.FJ?P,F!B][C='+&7ZE[ZEP?R'!?UMDX"&U(-MUAN4_.Z.;V[U]L9N+BR398XJ4@E[#,P8$@7)4)8SD>=\929-__JEGZ+E90HN M[OWS? IX2_J"B>D=4%FNC&;"(",*ZW]G&79#,QB2%<:XR)G!&-B.:+1"A\$TS MJ&#)!A^N\RE(L+V_]@^?E*W^J3_C?UQ\>5^K3>G7KTN8_K?G*_JHM M%?K*-W771DY23G&>(E$*AC!.*6(YL3\IDQDABIQ4(B K\,#"/.DB'4/);ITX MEA+'4Y-37W/E?M_RE;2,P1P4'.A^SDEL#(,L5DSOS>JZ#'+]TG\9?C!X%M&+$>0NJ5%.V_1-[QXWJR\K]fOF]'0CL1:\ MPB4J*:E8EHF6>HX'E.12XRDA+@L*=)4 U,D7T53/V^@;5KH2#(N@^WL;LXHZ#@H,1;RY4/ZDYQX0!0;EQ*0H M^!(@3_ OZ[7Z8[%<7]_4QY5R)(>"8)_U[B;+"FI4ZAH[!\B&(PXEAREPMAS MJY61XP&S*'@J76'}@!"V'8M^?)%/ MVS6=#+HPC_7[G>YZ3*]-3J5R_>___M%YOZQE(V6?Y=>D]>\2P9=NU&2RO=/V=64/B3\'8V#H!UTF6&K5>5)!\GD M<[##W@]L^7,^G;@[V)4&]TRZ]OM%9L_R0B/&I#W09[2L,,%$E0SB'I3GMA6 M>Z;H-UX/L$N0-[A^7N(DD,',^?67=Q^3ZJUNLQ"/N[HG\&[M(H'.BL0[1 -+ M'*O+D#?=>?L.0>$XZD0$7N!BJ(5S+93>SXLUW^XREG=?&>Z^\K"E)*;$DGB M;(NL,.)$I8CE&&=,2%/B4-OB0W]&"^.&4?4+V=Y'O&\@8O^^WB3_]Y$O^^1 M+G9T8ZL&[FRG[D3^[,0%@F,'H?1D\BP0MKD5-N4$52BT2:9DBDC"*N@1F1[69W M\W6S5HR]V7SF[]\6$C=E$0H:@Q1&3*::WM\PA(QB@4R-)>4LS0KJ5>D:XC MQ#Y,2[(.'+140>41@]B,*U0,;6%*%2"HMX*=DV9,R>R[/06S_SHHU^'RLRC8 M..$Z)3O[*+SL]"W^4,I^GMNZZOYP+[%^.^98^YX@UHMF0&*RDK:O3&E @E)"E2F MO,BE,(+FH&Z(QR0F5M)#N\'P)BLGCA97;+TQ7S?:&X??ZJGE_5,AZ(TUVY"B& ,8<,%8E(PE&O%LI*1 M4BM0>Q$/FE,]WS4'5VTEWMHD'1=)S<8%AL,'3S^5$1DEH'<> R#X_"[_D6--M$/*@..\,(7\(CJ8(-5Z=,/UKWRK\N EB0FDDBHI;LR&)/;)+:SMN FQ.(3YN6";'$69B@ ED,T$X02Y9")1A"6430#I-#MCI MMD\7)8+-V\WI(FF#4L(N[.,4;1O\'I=\V.]ANXDWGQC.*9[/%NO=HN=[ KU/]YO M^&IK]&:C5>9&3DGFJC *PNU)D57,&[ -4"4*H@C3O#*@^3 V^.,0&O&,EZ?%R ME3SC)NFQ W,"02#[>8-300>SV;%0 WN&(>)'>DT!JUQ:6\L MEY[&5T\N"M=A:L)UG0G]3;OYC=_77UTEVN*!+[__*2U[G^S_O\&,I5Q:+*]UX?]H;-JWJ,7&^6RE72\)HT MS-89G!V[KMS',9R\<2P#\UTO_N3\;-*

*PL\2E3<"F!/^"OF&7(1:]OU@@.Z_4 MA^PR\(;IE5VX;IB9[4T/MEYE??Z_6R_M^]LF0+ _ZN2I]DJ2Y;[*PV!@K&2UL"?C^PW;AU[Q8[ MEW_[P3[!UB#QY<%@?*
5TO%_+IN_YS]]:*]H^;HDAY+O(2:5(JA#6M$,N,ZP7" MB)1:EVI;AI/9P#1]$*A^AF0J MJ&#&I.$B<6Q<)7M&^I,7?V]X21PS2L M<>E(5F?7/O#%YF]\^:A[1B97-"T+A5S6 L(BK1 7&4$%M6YP>2 U^^3&!)? M4:-/]!P@]TIS,,>%'YZ>>>;]P-/+VL6BNGD&3^^WN\6]RU(T7^T?7#3)_O.A27=1UQWM, 2CH.7&9"QT/MCT0\ MQD!DCG6&\;(Y!P$& L/1Z07T,KP@Y]?
%RJE,6^;]2RQ.GA8HDWE4708W!2D7 M!HE*5"7%6>);A3F!1%4V4 M)>]3RO%5>2RPQG)"NJ C3; .K U,=ZQT[2X^>]EJ)WLQKEL[67?B5!HH!%^5#, M_;;>*9&$]7=D$.'E^(%
(Q*K'AY*?MR _$)RCBOS0=4+G1^_;%# 5-\UOV$/QZ\Z_D>."G6:8=;X=%- M$+M=K+2N1ZNOM[MO6JY_:->8X+-5HL>--V)QP[A01:H%(B2K$%8N?Z$B&C&: M"\&$*
SQ2J<"4YYX>^TQLWQ*-GIQ+QXWV[!)E#XPETC+G6=,"X[MN*&8%#%@ M)/S 1))C)'&<) =6KA++#)(--U.!YIWL.AUX88FN/6R2!!]?^<+URH8#N]]=4 M,KHKG(>-1@]-<;I[1M4-
F>KHHM(_]'+]T+1)=]-1;+.F2!{O$(I>_KR.P MJUOD&NLGV\>'|_OUYAMK0F(L;T.WNCN_L;W0BGZG [2.W#^'7T\N[IN?]FG?95?5N ]3ZUZ,Z.5]?0(1M;_JR\]4J2M&++*P JN M?
4G7MA2ST(C,67]'7F1="=<&]HH_DT6\W1XF^TAVG M#Q##-YJ>;X-/C]_Z;N&']>.%4]+MNOA_7/U=!\UW^SGI&\XJ7A'.7.Z5=1Q, ME2-.C3U'"J5H)8ADPG< 9 #Y]3V)
(_?]Z/CH;D>;H156B9XL7]8%MXQY'Y\!" M,#|[M)PB26A$]@^BY>;HE+D]3/!XN$H<2\GWR4'T/FI.#&;8>?,Y]*>_@P-? MV,>5-0;[P^.M?;!>HSXY=N? PX%Q^_RP&.=|> &D@X?
$D#7G.BE>(&_ON'C) M*N"]X--;?N"R#]E_W&X?M7K[9'_%E]?&V%_RG=ZVM[VTE(52!B,A!468EP()_M5C)4$L6$,;D1F>_D/5^:$UO]3U_>)1T?R:)FQ,5(W#=ZF? ]+-][6R1O*LW9]
M"H!@QMP3&_B0/\^OO%W&"%&>MHH$%\+L+%3\0NUNK0ZGDJIL;DM.2,5'C3;G'Y]7.L9X,9 MRHJ<4~]^OP%F6733")D?R^U_+9Y;'
M8W7!M'(_P.:/*C]#]!7FE/N\,3RDW//]>"'Y;XOM/^I-#LN<5(H25'*B?P1"3OM'IE[]2JA1Y MX9]^*FM.LI*Z#BDN7%,9FE&,,V+-"P%/8B2GXF( M(CG,
(AR+/%'M]5G98C5X'J0S;UOG<^(>-7,^^T*8YCYK./]\P^BAN?SABZI5 M67"B,R0I,0C34B&J*HIX114A6O- J*V#J#&-@NIX1?
CEW;OUTE4[_C2GARERYVZU1-6FU\V_(_MQ]7W,_W7WWYQ MCVRV-^[^2ON36M5D;KJ#=:IX5::(*9P27^O%,,:\"%2CAR96WOFBT^_Z>H\3^ MROYWMT[L 2_AM[>;^@(_V>
[JXGW>-,Y>F_K/5I9M\N:A$<*S43H8^W$C,"6B M,+O@D]DOE MOFF]+Z?+&^>KIT35;"Y6];>P1E,U#+8YY.[7UY;XLE]9][E<=\GD<;+\$@S ; M3F,$K39;++F.
(C/V$QJ#WP]RKVD6[5O;3_L[__*:EMEZWJR^FK?X+_TV_Q=#,YKY M1G_3#_9KW^NMF?;OA]^__E(NMMA1O%,X$)U6**]XEPD9GB N<(4E*:K#)
M"'$&=%NQGZ$UI4U_?,OW(W0]FR*X'\"I C3;>1P_/T.0$168&;@(D(;.,"Q MH^5$CU,,.3O:2_3G\F_UP(;2LE_/"QVOZSO^:+NO6;%6>1-6XMC9)EAD^8N M-\?
UCS(58J(@2*2I3E7%L3VX>?>/&B$TL;JWM*UWZX@WK7-JZH V1V,PG3U; M11,>IM6#K=H1JJ\U2MM%CM':K75^UZR M59YK:XPC!2%AP^66^ VM2GO&9(W#/B=
(D8=0C>$*U?F!IW1NS38^[.O11Z;,-9N$CP-[YK.BP8K96FM$3"4)= MK3!BBE#$\DP+IBM.)6A2U4L"$VMQ1RYQ(^28(X0\;V$"9<3>N<"$#'@AN6T M'-
$N5%XL/_/IR6GAC]!+!IX+4[*/*[F^=X'60TIRWA,5A^0YEQSEVFB$1$)=M9#E!4@FIE68L%1BTA8[0FECU&LKU-6 _K?Z\TPG&S$\[C(R$!4\Y@$,"*ZB%> M)\T=HS2K^GJ(?
#S;_OPKH2T^BF&NWF9%@K4)<&-;<--[S,2XDU0UIHBK"N MK,_+[$\ZYQ9,04M&O&XGQ\E,KJ<-T7K';2.>_=X0!C<).0F2K\I>*CI48^%2 M!ZCIF%#1M/0DD9F5=$S08QT=?
3IP^H@+9WU>K];=&(1FWVYC63M[_RFI3VYH726WF[%1 MWAXP^.EJL' PU3S(]9=1N8*+X9_Q'[G6O5G[54K9GXDU5*G^_*' ;%M7!N0\ MY"_FM!U;_N-NO;0O;YM6A?
LH22:+0KBI&U66NLL9Z[JR[C*HS"3&+&,E%2#5 M\[ZT'WFGTN_G?7:3,TWN2!9^>1D<*HK]10(QGY4*%2GZT5SW@Q=-M" Q'>;[@E^\'N9Y>+%;?
^NM[N%K++T=69%D(R1(@!!92"()%KC&1%,9>,*Y9[ MSW@]7G[J.UM',>E(^F>CGL!A7+,OEPZFPL\%"\BW/2&A?Y;M99(&YM8')09E MU@X+-)Q/>^*=V;)HA_GMY\Z./!7F5_S5>O?
RT9[M/ZU7MUU;]9NT9*J,FL2 MG" 3 A$<^NLTTPS6DI9:@DZ?)^D,K&AJOS*Q?G->U\AX#S\FEX_%R"BX6& MV8\]N<31Z\\FF*(J,U2X2%OI.1JS;NVC8K!(
MOW82M@VE.X7310_]I9#$).E*2.(8V6W.%,()+0N$)$IK[#, M:$Y 24^GR+'0NF5VGE[3RX#[VL)O5*]M@AYRC V6".=8GMFI;E$KE$SRC/*.MJ:%"*IR!;FX]B$Y\C]NQD#PT/
!O;WU@\]/@V&# ]/F P]V4'1-70R2)TN= NHUU!ENN/^-O+$>=5 M;$ZYKXDET/K219G20I8Y(H8Q9[.R1*TFKD9+B^X3+$ Y8AZT)$8\B^X3++$ YI8AZT)$8\B^TX)=)IQ MMCPD'1.;?,462(8$;GRH*
[5.:D0)8*CTAA]?1M= M8NE5 PXC.[4?XSBIXW@M+[W1+8X-SP)P(01G;_@F @CHGOQAOBS9W[4_6+DA')5B M5,,2%6EE$"8NR*M2B0C'0I4X52D'38UXL?[48:$NT;U)%PY+Z>^@|
(S_A L(-M#/5TLK64XF?NOQ A4:* N-6K MY!GM"8:7>8H9,WMAA-K\:0SG13^9S^#QVL7:?6]J*DV+E)]"H=*XV48XTX@9 MG^&RI%5A02A9L')?.&\U.!,I9!;M&93 &C[KK-F^V--
/EO63,KY^Q_KD6#_! M1I0[_F38K_RI3H'ZOFZO%C^NA-18+_OCZK=\5IVH!=\LI,;E-1J5[6"IX3FIO M.%,\]S*&>$6M5VQ890_,F"$E9;,22N OI1W0Y36 %R^=8(U,"!D MKI+=9VZN6-
GZ$(T:F@V>+[ZX$=_S-9'fB'W8$,X0:[$XF 1> =2:^O8(_V5?)Y MI(@M^-[DC)B1[U&&]+W*OICG1PO/:/T1'S4IL3DHIKZ&7RP)2QHQ.Q M.'F8_3$ELV_U%,S^ZZ!<)Q:
<18^&!>E49N2)"1(MZ\]-14F,*KE F<("8<84 M8KFID*G2W*B"%8R 9OJ2Y-,*@H>_G8/3;(Z." U/,2W&)FUPYR9CX
M<_3^>1(KQ\?'^[X8W&A[H E6_Z*;__VX^M*U,'O''Q8[OMRGMQ4IRRNC#;]T MR1'&=FOE..4H,X3M G/2T2*I+$]8P^O/?'+?^=V=_9>N9W/S)ASIS!X])QHX8@>_MJY^QF 8KF-
7H>$C>=%S\Y #;,Y*TG$S5O1L(0+QFWKZ$Y^[M#03D1*MOZ K@ MU.UVG+TU6?MA]A_;AB*6AOUH]W2CK0%A92:LKT&L94DSB1C5.:+8NNY,%S+S
MZROL1VYZ]\UQD'SZ\B[A'0_{)BJ);+GPSD#V 7#+XFQAPM]X"9Q8PMK;ZNM@DZ>+$?>%@ &\%GK.!ELT$-9'S'+_M1_+ ^"+&/]R[Q)?G[=(AY6_)D NSHS$1A-
C4(|@&K2MLM;GL;)"./8,!C1\ M#%R7$WS3#_8KV&W!>5KZ5D!A>2HDP*A3!-%;+<6%N;8ZWR1M.Y M]NK,=X[0Q:+U*TTF8F]AQ3[6X1:0P_8^=F.RR6'4$8 H8/&TTT^4W*
R.S#Z?PG29YY.MQ'M6*_]7O]MND-!$LPZ4H4*9M\EU!JJ]&2FNP=@?FN :4@G!]H1,[*] M9(R5>SU.;-XL:R_!C_*I_=Z"5Z(W#?[>W^O-K?6R_[)9_[&[L\;E@:^>;@S&
M,B6X1*RT1VV[T6(D<&%0P92;/(<)8UXM0_0F5C=&\[)1SH:"5VKSU,N?WM>]MYXS03%!4*FY/]V6*K5ZP3*F,@TMCAZA-K*ZA5>^#X/CMN=%$AFEH M4Q#;T'U>MC!-N?
LY"6.6PPI2FK\6HS8)TMASIX4G('9%$*_Y/?M^,\OKMF MX=:.$5#3'S.ZR0N=NQD:!F*0&Y4KQ\.X4#E(C0NBT[_T MPWKC8M.'J#$KPA>A*>.3K1L M&N3H!D!AB5\(?0.4TP
##!L<0[3_1U"&WE,)DF&A0H?*[;A2W;>6 <0C*/8 M!_3[,!-R+:WI?U5632K=:+]ETUU"_>?CMLZL;3<@0JR%<"UV,YY2A W'B#.< MHYQKOBLAE"1>Q3,PLA,,CQX328^+Y,
&S)9X8NEG2>(C!+,C?7^K#=Z<=L5 MS\FG'D+*)6ZW68C'76U6=NOD*V_L3/1\/Q@@D6R+)]%9+0L,B)=V!?AVH&/B M4I/NUDO[QO;]?SW:<_G]4Z?JC8IE53""
((HQ:EKY4T0ETJA%28 M4@\W]M,4 M+#UQ4.S (K9^&QP<,IO)'M026!?M%2QHFDJ+[PS9]>H*SLD]27W!(-(%7K#,
M!\1XO<'9M^/D49UR8GE59]+,,:HH%PA3PI#@G"!F5$XK)KC2#'A4.$\U^D-" MFV;T<676F LF-'>E;MAI/9_Y?!VM7"_ORSAZH)S05R8@/',HS2LR8OZ ?). ME)[U^F<#?
PC.)6W%/P^\6_+M]HOY[AI7/FZ>.KO4) *7!.;4%E0P1-[H.RU2[ ML9D*:6$H(8:4+ -/UL:ZD-+%[4=-U$?R.Y>X_^&;#5]NG.RDWCWSYV4K1ENIH
M8RBS&S8>9G;S3XWB*6%ZSC=2;?_ $P'KNG&.X.3GA9#]\D=+-O]HB-UKRY3+A M#*2_0J5'G$/0[',3#!7HL:"#I2"\ZHfZ\8-UFNM3]HXF[\.57 MOE ?5^U@@#K>(_A6*|>4Y:AF^IO^K\?
%=K'3O^G-CX74#5N]Z$4=+KHI7<C23F8GC]#@;G4*.:MT3VF+M*5B.SZE[G MH_,SYO\.'PC,PE]__?BN;72#WM:?2#NZ,KEV_L]MW.WX*ME/0G%]S5W]8]\0
M'3S=928<8R7*3,WNO"DV,X%_E)PS%]W0]I[?]O1RV;6Z*:7*K177B//,32]0 M"C&I%5)8Z,3"HM(,PTIZ^LM/??7>E+G4%$,[ #U#8]P\7BXC\)X=(EY ![<\I
M*2XHWWFVW,RU;2-?E4J#HY!V\ISL-[4JEO?IKUS1[C-T[NUTC>&I%P2 M39 F9>&FK2GK(;AZG1+1S%CMHGXSD3SIS:-HSUBX;BY_DWH'K1E)""=0_1N'
MT5PA[KNM[KX)*]=W>+%7__IJL7ZRKW M>%XH452HS)G5=((SQ-T_.3&D4AD69>65&W-J\:FOJ!R]["'H7=)VC,"XDEXJ M%_#6J2<2O%SO6#;0JKV+9 PKWH/)"BG,&Q1FL#
[O^(VYRO0&>>U5ZPT_ Q]0 M\|-<%TNE OKU*9FH;?UU&!->9GJHD0E55UUO#(,Y8)IH10N2^+5+FB,R-0& MH4B"ABR/(C1N*&+)#308(2*#QM"?#2U4 ML0O>=T5U-
X]H(F68(U55&,'<_H=A-5]?>I123*N6CF D4GP@\>2RQ)1:6O(" M"K]H7]8 ,$WSERV@*N24"-%*/%YM@9G^&-,)QRG!CHLX3CX5]$Z+VU5]C;'<74OI
M2:,%ZO:KU5LWL:67R2EE6>0<(R%IAG!F*L1(52!=T+),4U$6+ 5F1F2]I$R1U+/7W(S]O M60 !<60N8&^#S\AOU\KUIFH:B.QO1-L#%9>I=9.I0:(DU&[/+$6TX!7*A,XM M%%)6J5?
^0R=B?=I1[K, ]+/B7N?-$EISYRQT(A M//0-_@I #N ^H@V>Q4=?GNM8[B-![X3N1?CPR*F7:1==ID6_|<'WM4N*.U1T M=P7=-X6Q &MKL3BSQ@IK;A#5*4-:,UKR*L-$E##+&IF?
T]6Z^TVX2[Z\IZO>U,4OPNKB+_W0-RH.3Z# MT+E:1QEHR9M%O"?^HEG5T>M.YXSNNI*$'5D5PS(X@WXNHB;N<>]Q8#NQ/"P M*,O"+T+?2N2:D&\WKJSI<:$]Q-
8XE<>V%5($1Q15&*F-%H5-2;>HUQ^_EPE.' M/-T%GJ,%O+U\)ONXM;E$(J#9\!,&=.5XBO.@N\5G"\UVB7B*_]YMXR,M[OOE''?^6&>$954M[L'2>1(4<5G9_[ "YR57 M+$!
P7.$9S^MN! /G'T$_&4[#D W1MX8^B[L<=#!GR?\!(4;T0"-F_,;/M MMF?(S;R=^@E_0%!ZOA>8?KW=ZMU^7%66\U(0Y>X@E$8X2U/$9I*ADC+)A!*" M^O\G?
W2M+6"26\I@S,9WZ&A9_]!DL(T].&S 2# MN4[R'RM#]]G:\Z;3GA+K*/?UY$,77NM],>_X]N[#%)3#Q_2,X:,Y^U")#2 =PKA M0(1?&(Y(&/OZ\!2IU[E,'!%Z\&IQD)W
^O&E,F/I8;WYIA_LE^:,/4E)KAV(NZ^\,&:M; ^&# MY#V0]%2,"$U9*WM,N:G.?(^!01RPG]Q8Y5D'Y>8+5EI![ W!45,[_9IAM M^$6;Q4IHKZY;'W9?!1?
EG8MW$\LUT_NMB@W5>7.U#2M^W/@@4T(&(AEL2?[JP&!0S'2[L"7R#,0'Q;KV[= M)*U?M-CUV]WD0E9YH5*DC"O;J;(.B9QP9)T-4N]495)C6$[3:4*3YS YLFCG M9K^>]S4^:,Q
M=']%_2E"I]Y^M(A.2\[T_5:+KY]:O_8)+]2K4A)!$;:GB%< -MB"!%U/Z(TI1C+IC)=0%R# )XF#IRT!L3<]QBLL$0'C FT>?Q^'/P2J-YP! -3^F!+Q5FSMX^;JV;L]W:\Y)H!YFW M5?
[_K=5'9:DLS,+1:559;.E?CXN-5MJW^6"R7-Y2DF$1&D'33?G!F'1[!0*]0,%+/@E B)889P5NXG M-J$?%]O%3J[-/BQ_V+'%=9G^&^,MFO07>>?J:?>] ';6:F23]QXYOU5/HU(&\.\O,^ZI;S*
MQ_)RWH=)L*VL:ZIV?VB:7=3YV?@%=8*HZ(];81YLJ>H756(%8*5;(24R$E M9+I8MSK&[M/_3FA_ZV7BX_K#=_|(VZR8TR1$F*-%8882,98AEF
MB&!34DQ8;@1HA,L9>A.KZ#/J24L^^=TQD+0< -7U''Y^FAL1%9@27P1(0)M2 M+S&C=1X=IS9S,U$OT8_[@_J!=L%,_'*[!;:^EUH6DIWESD MD_OUF5?"-+>IU_C,_SPUVB?-
#;?:745)HU@UC{J,96H%'4L;Q(I2Y4]U%C MY"._E6K+F"OU:.W*$I">AQ+?N21CX21=M]7Z=IUE9&XIG>_W7S?IVP^\;8!\N//(40*\N.0-QNP6Z<(D>\L'IM?
YLR)FF5 M&J_!*'"J$V_.CH\V;/;<%VU9\:X-!^ XKOF3H0,S > >> V6_J\#)Z>%3>1?73 M0!968A\1.DCQ/1R"P5)\P%)S%>;#I>N5Z0>\!#@OFF]6=N%M-YORD/E?8"I+
MZPF5F"'$!39(Y*)".9%$%U3+0H)NLX8(36PN.[*'H:G:|"?^#4/DY1C$ @%G$ M,-GA,Z3/"!9KC/00F7DG29\1]FB8]+GG+TW4:;KP_L='Z=XM>CL0U0U'>?^G MU9H57[Y[W.ZL-
L;9OGU]U5MKU>]H8^ZXM%TH+Q+,.^1X%F&,"T$8HH)#DO MK3U@O-"@VMG).?TQZ:>,+UN/,>K83/9\NAR5CM/ZIK/C-33W)_9GZF>@_BD^ M*6@T-NR#:5,)DFFZITV-
8_3+3^UVU83"W?5GD/AZ: %"PATR[QE M@[MB)T6(Y8 ]7WQ>M^ND8$?.UNFG OL+-!,\/ZPW=2!UG]2QCVKI?<&]4+@P MA7%]R-W53Y5954N%1(3)"G.5L]2 ?"9_TA.KX>?
U"C5=R)*=HYH]\">W<0*[ M$_@CZ.>]T^ #T^*6AJ]*LJ;8SV7K1^"G;'T EC]67P1_PO,V30 ##+;=U'K+VMWMZ(LA,6A!4CO5TKY*'!1]\OL6@QT+ M,2^1?,6-=E5UEN#,%U:^ !Q?
6WF_&9I"MN.N_ +*+#?7FU[K"3+G8W9C*,;:4 MJ=:IF!=$58R5-4*$&-'Y,H0,.5SI.ZTB0UV" ETLQ[O.X1(YPB3:1V[@!-]=<98F#[B=6)IG\;&C" M3@E#@(SK-
N(>_L846/_F"6BJT.23W*I?,HYRJW5&):#]\LG7YKK M)GF,X]Z=|>ACH9Y*;?&^NL_K^X:OMERZ;] G^ZE\W.G[[4W*:$%+1E"1FAQA M)CBBG!,DRI((IBN5:@WS4\8)3NZE-
%MQ33_L9#\[EA(;A[ ">]G,/1U7.(A M W5;+@(EP&OODS2:SW*&W.P>BY_PQ_Z*YWO!Z,,,S;?Z%]W\|\=5=TI:Y'U, MXIR4;O2R2;'U77)<(&9XADBN9*F%*(IJ[[=K'^88L1NAY?=6?-
XV#F8$>+7#^ M[ A,OH&*2T4/S:"MR25O.L(_N7W>!X]0#-KS(L9+H1VA-7<.[7FQ3R31>KQT M:1.\)ZR)37XD?D@94QDN=J@*57*96J8L'""5EA>R!A-->Y<4DB88D@Q\1FS.5P
MQ$/S,D@2Y*?3L62'J?1+L6?*>A@6,7KBP@E2KY1[,"STMW\6&QXBNY6>VU/& M<]H7Q@UEKBE\F2(E4&85@)%,>(903+3*JRHB5D H, ;9 %@H]G<=TTG6)
M?;0,N)1"T[&0\#T/)<" *N?@S$-6# ;YG"]N^EV7#BLWCA&[$'BIV3/2W)] M'C6P^P$'()(S B \]VL"|^2EHQ*P0]PFU"X]LD[^+K>[C9ZM|C4O?'[3QQ] M"K=-
&T2"69[SJD36@!,$L2N]+XA"I4DK3E.980P*14;A:F+GZ%1WYB;3N4E& M>L[HB\=ZO(8UJXSSN?D9N-D_#9CMF^V#B- Z^P+@)FNK'<+3*[?,)4I+*6T9K6P#IXL2L1U11$Q&945
M2661@Q+*SU*Y7Q(6?%'YH>K=%E9]$M,_D/OMGP MU>[ID9%6K%(>K)H%&-O=3RSI"\!>^6+EIRS<"+;8;0=$1YV2%AO&>$/5HG$V[PRVV)">&-D6G3P#
5KM55;>K@O2RID5I74-;/CQIV("1(B+U!N\HSDI:&>K6_&2*'SY#-I*V!","-^/1TXI=PN-MN-A]X-(UBWZ]NQ*76%>G%S M;<\VRIUO/BSY[8TAK# R$\@>'Z@;"H[=!BA066E*<57F.??
2MZ.5)U:S/:W$ M$?3KV/IQ[7](IE@RN0ICK<2#;)^0G>V6OY\N_]Q+_:=1FWL#P=M.5YI%B49 M%*#3C>$' ]]QUSOM0HJ?UM;U_*:E7OQP(<-ZZDKG%!56&[A,)>+/N\(VQ-(BG
M=G/*:=:!85L3AXT)UT9)K1>]1_VS[J.];5[H#N?3."E"(=5/K0?>.M*UI_"([N9@&OPG?1P_-WV[<)5T5KO/_%[?T"CK%05XL8;"5RD#(E*BE,NX%"@G;<,4F"-MZ3
M"\ZV_XZ)T]^&1Y\+#=<\;+1,OJ&>N-! M S\'ZE?)GGX-S[4// %C@'\YHT6%/$C.'"/R!^$X8@1X%YS,_7:]V:S_L$[. M,_Y@S\6H[^NI'N_N=]6JSTM?KAG+3MC=V0LT+F*;)45@B30B-
1NK&3E^D]#GG+C7=FM"^@X]9B M&IA@MF+/0-)QD-0L)#4/B6,BN9X*^N]$\@E@"DLLCP(7)-$<*/E@XKGO.G,E
MH@/EZB6F0']8#+3M91UQX*V^MW98W<#I_LS&V\X6I4X(PS]B (*RZ0H%*A MO&0F+0O.:08*PGM3GMAV-HF&'2-=AXK&B6AXZ4]E#1COY(6NGF\U"68P0QH)
MKK!!4!#18XZ%\J{[_Y H"!PG1T:!%@@S,'5HY>MF;1.NWR\ MKM_QY?+++@W/G7"2SS9FQ^W,N36DRBI2@*<)%@9%5*H)46J8Y)UEJW218]\M@
M7J9.,5DL'W>+'SK1QFA97U0\Z$W=2-S%X 5W15-U-Z7D<;5H6]@W"93>+%9M MGZ7A-+3HGXR?VL^$-\Q.]A*&JZ:@2C;I,^7ZW*U_U#>
[S\4QVS2!HR7XJHTE#U.R4CD(P;BSB"PLS!D8P1 M6V[<$@;?1X\[0!O4A/'G;Z3[^VUA=MAA"X M1)>R#W=:+.-RV7?+M=F(6JP^%-:,+Q_\;34MJ4ED@ID6.L"C?^SI"3%3;.DR
MG(,"*H*_@)=9PIVRSUL(I"\6;KRG"ZI.?."P:MDU33=W_$_Z*@@1\,("XZ M/=PAD=)G7'4#3II"]W^V!%S^P$'WT>P#@NA7H92S*!]("?SAUDO@^QDX/7"
MJ4/59\3NU(!Z65!FTC1#:=.!B#!$;6%07FAL)"Y854EHRLQ)2C-DR4";% YA MXF=W(L@\LREUP?B!HCV33'$;.2-6M,R6TU1F3F89%?4X?V7\\3#%_ ,7F[_Q
MY;/^57.W;EU]OQ_EORWTQBYY]_3+^IXO5C=4Y!E.,X4$DZYK<&8/$5@39 \6 M(]55*CP_7?DM\;%H!U4S!P_?1^,LA@UN R-MM,!F(4C]2,8"1GM6$Q($RTO#$K9(;A):
[+NUDOIQK89_6@]D.6C6]QNO\HT MO/7]>>3YL\6A&4=A%[W]N+)ZK;>[_9307(L*ET(@SK&T9Z>"(9(G%*95E16 M.*UR!7,?XC(XN=?19_=__0^;9]7_273-]K]"&U%$_6
\X["O!C;,V#6\725[ MH[*6O:.KJ,<<)AV+DTR.G0:1,%THHC(WM,_E_T M^G;#'^[LR6_9>B2Z4'G),4@I"C ]:O)\G,'H =$_94!';T>7#5X+5#IKZ5:5.2#,,T8VZ&;,,2 MU
5AB)6T0&EF>$DDU8(SS_+ EVM/K(F.6M,YV[N&[4CZ<=V[4":8NAW$@0]U M.9++NPCO$OG"JNT\/C9(+=V0 (-%I$*F MN4H)*EE>-),0["D-RFA64JR%]>7SFP>]6:S5;SN^V?
GMQZ>)0;Y/+TEZ?Z6Z M/,8_NCQ&WK5I%?IVL7*SN1/!ERYA'MB8>P!`654RMT924FD/0I)21(%'H4IF M,I=&, "9(^^#[E>]8HH. MQ*L\MXZ*,(A)X_)6:5Y0EN',@.I73I.96#GW-W*.:N+
(0HOQ3F+CMY-=>+C%_M'X^%C9A/[B=4M!*WDT1FKEX.$_2X,&WTZ4MKSKYI%X>0N\>-&^NV4NTP^7I&_M2#.D^R6Y4E@!HN$*YRCBA/Z)@BI6&@9J# FA/K,/HJEGO-0>8\M-
M/= F<$H:!&8_S9\(/)@Y>(Z5HQA_=EF H-$+RX>*;8 MPLV07*GMKXO5>E,G)S06[.;(RS)E)+. ^.54(,RT0JZC+!RU8D1.98H8$#/[Q
M(.VE&QNOGF*=$=64Y\,96P0:_ S>23<+IDT%@VK2R:-MG9, _JRO08]O-6WL'0C\|.O@H_Z?^FY:,;*L0%]7.I.8%3B5VE5I.FLY MN.:(4WNBH#G-N! 5U|*K4Y6_$3TE'W?\T?
P3&^3/\)2+" MU!@]'>C$/B1&T#G];+'93N=#8O3Y(//! ZD<5Q9ZUG?Z7Q;;/_Q)LFE?323 M:2IIJ*R#GTN2H2+LG EHP1)GA<8IUS*$C:99IC6Q*KUC'+B2._S6X*FU8R
MYK>C1H("IH(G4/"! #[']YKQPL0;:C%":=[+-->9&/1MQXO!*]TW6;&I?]6Q=8 MW%*95QG!&)E"5-.)QE:1BY(AI5F5<4.R]@06,;PD ?G2!I4AM/V9MHYB\N:! M;Y(?
=6G0_TQ_3K.K)="I/B]Y M5;,N_[W\'_)QMW6W1/69Q_8!?I-?@SSK"\K_^1U:F_Z=(J3,+'[4]8&'%*1M-XSR9=GV!\OUM92/]XIU=_#++NX_? MUTVI]_OM;G'O
O=9[YKLI>_KM[J>;]D,U+N1G),.IRDBA;'FB&<"45-P)# N M39EEF8+5>,[%^,1.RD&,9'&0XRJYK:?+-.NTK7O:M2-RW0]W@=_(D5B!?)M1T MO;A*=="=4F\/H_B9TLCM(!BY['WJ'_N?
>F^F\%$+C>93 MOS[^U#^VG_I>GKK5QG7_D__N\V9DT[G_3",DUAGI@], MBGU__!'%'?WH3LFK!E8:,,8:54:!-BXQ9X :)BAW4O?7=_UZ"<!'N)BXIV7&QN; ML%S=[W>+K?
4Q'NPC=3U9Y^1815N46K53'(?%E( ,O@?'?H3ENT-B)4M-Z/QO1F;0PQ*=0-LVK4HSJ^4F1X;Y_C%I5B">8XR*TOH@%6.RU%XMY49H_M3'V/ZB@VPRK$>K-
9_V$5V#^J- C,V=A:#"%A>MCD6_3DK6_@P,YQ!T7V#I_%_M$#TL:!8( 216=DZXP0C9X(O_?W57UB,WCJ3?]U<(\[)NH-BK@Q+)>1C YXP! M=]O;[IG%H!\2/,NY4Y59FX>

*{O;]^24F9[3RD9# IE1>#L;M=DB+BDR(8#,8Q M55SL&N>=:-C52\$6YL/'UZ^7#VZ;M>(/G_3*U>[S>_UNN7[SXK^OWR]^7B[^*

*M_OEUG7DN72:4,GE>%7F,,BX9PI7$B$N:VRV0*51:\2K-2D_+ Z4]LD6R[*1R MST_RM&>HSJ)2CB57_V&]#O3W'S__E,@]8I9Q:2[V=*1"<+]JV,9$$V;P') '-M5I(#+XEE)JFY2=XO7'%2 ^2!{_'@\S;28\(89CQ_FB_FC]O'T&^SKF>]*W]> M/C8=P3_HC7V,KZISC%/*$(EH\ .GLMRADG8L>O CP);> MK1@?EGS1>@VT9 6ELD*L$AIAI01BE"K$6*HJ+@G,_#]*G3UY9"M=YS Y:MZV MXD3?PX8T?!R8F=Q+ O<%3T3R-F{AH@467Q[+'+sPE\7HM1\GET!E'2YSV=']-MG@O"HD1O^B0-IU!*FK}-P6J-4T24(M*}-_MF4'.*

*(B]2&5GC:QJ);BGO6H;8);")'27\)9)3P/^;KC5XNK-NR>EJV7<%>V,51-M.3N[6A_N:!{9]+B/L%_BY&3>8:=F1<[Y74A.\2VJ2\;(^@Q)%BOM(%Z2-M#)$T2X40)"6\@HT7N$)Q9'W?*

*4=N5G$/G#%S#RT]CHZ( T]X=Z>3%CO@/SKG? MX_+I"BX!DP@\98TVE. :O8GG$WB*?SZJP/?&,_W_;?FU[K[P?K$;[?1RH7;# MG4[&"YWR\HM=[>PNXG=[TTQ6F="&5DA+EB-*

*<%0Q1HA@269%7.C>2E"+$8FO MD>W(CDNG.[#16'?)17S;&>M+P#4\5CO4D_Y_4,[P=FX9[U\8 -8V0@(GY/ M6%Q.:F0C0WEJBF,_/LQ@U_'Y3M.6_,UM-*

*N5[>HP.YUKS65FW3.,&46X%!@Q MDRE$LISI0AM>5EZ#:OU:CFQFFI.=;M>I PL^N2ZA0/J9PKCPA!S\A2,#-E?^ MPD:R1!X$)S4R_@"#(Z\ ,1!URK^Y@!%+%=<$I4IA)A/.*

*<(8;=M&J> M5K2492YX[AE\/7OXR.]^I_=G[VCEN?Q78[ W20?3TCTIL+&Z*)IW+/8F$YH]3UL)]" M8"H4O3A-7=LJ21?:8H,MONY5.556H!V;1XT1S.1!PY-<5U<-^Y_4Q(PPD1-MB-#*

*<';1+;1TS62)K)$29"L'LGY'ZIG3(CFXCS)7.((A'4]0_2Q&?*A@1F.X M>TK3&F";. ],JO%;J'2)?B]-5"X 6BC[_E)6X00YZ:5!4,$>L_ M6+_"2$25&\F@>,IDJHFHQ&RSW/ -/XMQ3@)D'?:$_}.*

*[W"W):1-]<)WH!6C\ M4/XV@6$ZWJ%UU^8K1QS%YR)M4/:Y9P0F;I(,)^!YZ[S>*V&:MUYM9G42SB_Z MR;[4+WRM/ZV6IRO^6'=]+A5)L5VK$>%9B;"JBL*D;OD]**E4A1.BY#[K]3"9*

*MD=?GFG!RH)RTI$$-K:\ --R+\<2'Z6.HY-ZJZ2?8D'K;)W14T_[702VO(P2 MU?03<*>>GE?!/C7]5?^Q>66Y_=?,&%*DO'0%SU@CC)5!E%0%$KPJ>5%49:E! MP_4\:$Y];AKKA/0*

*FM\Z&AD*F"(/GY$Z!P:@TE.2<_D'?V8]$#Q.SDG/8/_M_Z+T_-8P<]#XWK.TS$DA4C>AVQ4:&B81U]*%W.PO>,FSRF'(?]P\=A*:?F->D*

*M8/K<29NBQ;KYKK7.KUY^6)#FE4RMJZI*9'*2>]JJ.31B%.?(D#)7!:?,KI(!0QWZ*7!] M83=WVW3T7J8-BV0+5\$!L/PTZ4;9 T=)<. +65)OVW"W=Q!&,.4[ZFG#1!DOW*

*M$IXQ/0U@<^`35^[XY3VVV>F!=I62$,,>+ZYHJ\1#P7%3(R5Z82DAK"8,U[-M^HE!ON*@'CZ- ^<*CV^.! U AM,,,Z45J@IG^71FM^ON$$[D(LVUD)D2&N(,_MQ $LV$%8[D*

*,$L.P[W^^F;5G3O^=SZ32FQW]OEF2T?WI]>=-^@M\S9N_>U5:=R4SJ"HSJ\M5E1;4-\MQ]\R1]^1___@0O(=_S[YVP$")'6)[BP&N 9"6>,MR;C+B_<*H:%9BFV( #:@,$ MIXBF!2R=0Q*

*!%M!(@HG^)D469&7 M3^2:+L$9 1QCAE*A=!FHJL'+UFE/01&-G,.]!,I.N^CA+7,-5NH3:'B6TME=DXY[ZN/=$(>&2]W5AN\G# MK,I?=#V2XQ.W5JM;F/'JV!%OZD8UC ZK3*-*

*I*P8P@27B&=YA7A1IE@%>,& MU'8DB(N1+5%WY&I+.ZF)GQ0^B6\GOP;-LKWM/?CM8T=%VKW>L"\BAQX9WN3*

*MY)&VNV$\3+H'O@FFTXWQ;0^#63&EY[.WB\U\\ ^VE4BM7<&9_ _+CZ=?G[8I:2 MM."&:Y1FA76$1-T0U>2(ZMP:+TIYKKQ&E0_0&-D"-523ENQ=X@A;6!)'VL^Z*

*M#.$S;#LB20VS%$>QL%#Y$NJQ:RQ_OEU__P]E=:+OIX:#D0\^<1(4]A-HI MJ_^EX$WRSS-Z.?E=O/EV:.VS@G_H.^Y_-:>0(@4%!8Q$,B4O$28%242):T0 M4=++(3+G3(Z]0}#5"*

*(RNB(YW4M).6>-)0]W;3AV&ZNC.))CQ,'WOEAA[*#0/@ MO5^)!D38ON4&0"",;&"\I>S>=<-9]<1%2_N'NG8Z\@GV53%CGE_W$YO^]/JJX!?/KJ_?*

*M%3QWMWGBA^5Z/1.2I5B6$JG2_H$99T@4N424Z4H80K1P0Z7\TSN/G@Y;8N$9 MG;Z\?]Y^N,UH H^!!.:1NAVPL"@*$Q3,.4IHBA$TJK"DD=KLDE&OSS*QM!$JK MNQVL@.Z!OF#=1*

*I"2T0L6&V;CG,0!N ;AEOCEB<2?>-Q$G8N"Q1OSVWGVU!-\ MS\6Z,)SWPD6!/1N6KC75PAF_9O92$TW%=4%34LDL.O6D#&&J"0,9?:?RXR4*

*MA6044HGZ7R8RLAXYH/LR5VZO6CW75V\M'/E_,9*8(%LH@@DNK,D))Q+G@I"(EKDI>*:F] MAKH.DQE9C;J$DQWEY+>&-]*

*9R@!.P\H53WJ8F@4*#NJ%S=>2(_O3\]4[^R_KF2PYER13B*7"!1,,&&*YIBBK MF!&Y.5147N=C S3&#D.W5),&,.+H)C5A_Y6N#YWK"UX$F8'!.+BXH/7OBD!! MRV#?,R=:,#:|*

*{U5T4KUT:&)*R%/H7U?+[4,>[!'>NU_L&P$IEDN<89:7KOL[L MAH\7JD .*TY1A*43!00V AXB-'8-9+M#K ^UD1QP8>1Z$RS,$$PD$8$3FB.I> M_!%Z^_K(%RLP,T1JVCB-A!\G81N?*

*>VY, ^FK_^C!?Z&PF95F5J4R1R-T EHIR MQ-U$!4U2GBHALX};,R#5*;9-N|SH-H?$D<[^,CPG)LYC)/O;O)&Z8.VE7#!-MPY/ +@EV>QK8T:.9)'LDF"]J6*

*7+XZ1;/$S?]3M%DL7A:"9]% J*M<,5U@= M-9E$1%'&"2N)X3>D7!P(39MX<9?V7GF5P!T*?;8[!A-'+\. M<\?#??UGTF'E+NE4IS67N$9N)_]X?$=S_+ +)UFXXVK6*YB-AD<43 (QG2,3B<*

*MU ;/"(&I^1Z35)CEKY^[E9OMRG[!KF*Y]4(JNX_B%:M0D3.!<)9C1 5+$=.2 M&"D,+K6">&P]=$9VV(ZHU@7V@=Y.'TQ^5C."\##++%R(WV#1=D2]2>>FC,JF) MN"+JJ9I?*

*N_S6>EW7WW+MBNPV\U4[-(Q1;$!?#WW"19Y;3TlSE%-C_2^N%**R MMB#A1I7&"L%+4$H+G/C$(BGUY 1A"7/$2]$B5)&3"DUYF'E&8ZBBS(9!8JHDC"S_(/,;%_Q@S-M6-K*

*0TQ?08...\"*<|.]YO$3)S^^O"C0I&K?2O%U_M$Y>K;VZ8V=K[ M=]W0^F>]<=]!UJNO>CTKRE+I*F>(4*=XHB"(R2I'E2&YRZ77!601=Z#YLBJ*

*MN".%7=86<.%@.EC301>^MX5Q+O0/5"@L++V?_*%T8O[ M?3G3VPX M]>|7A. ^M=N]>..U5M^P7^.17LEWX;,#!FY9+KZWZR\MLN=|*%"^LD'RYW.3FD*

*MI#+G=H.OA5WV,>/6+N!2H#+5 G.L>$6\;B)VA7/OK #N MWW&#[2>]^;)4!ZO>>"EOYE_G2B_4^N/]S7S=5#.ZLZP9U\9GB4(-9-M44H, $,9JB_M]P024N0XT[P4V7Y E>|NXU;FO!3KN)(?*

*9H$;II+Y(EE8?]M5M28OFAK7'YSW M75?W=S/TN3'SA[G]T7KHB\9#5SO>DY5^G&_L5="MS,VOSG>G,\GK"-P(=.ML MG1(Fl:ML..PX)X>]T9Y-UT'LB-&8NZ58H$7;3-W.T.1K5@*

*GF_%HCWYQLC-.M88[F;N3\)3*F"9P1KI(V;@"G3#%$LI6DC#);4I.;,M ^V1G;0]Y;/IKCOB MP /6(X-P@S<$IK:.N8+K5[I MA?VA.5-YN5!U-Y5/ZTMA?]S2O>+XU.6#?ST?#++YS;&=U'R#*

*MTV\COD__5<;PEX0C3]"PI(s8Z/9+2TXHBL39R*'_4_3E$6C4F]SK*O$1HJ[4WF^5<'W3I1 M6[UL0>KX9+U!#6A(=PDLA!L7 P*8%6ML54NR'9PS0C3LFF QV1=(C-]P[D!*

*M82^VFANZ/DQQ7VW7U@2XSC./8KZH3SOLM[Z\'S_5ZOW=C>WF9LYHP_9:8?R M*&MG.L/.[.^VCUJUW'5_(>5R;[>'G_BWNNE12HT1S!3(%*EP?2H+1#G+$;-&*

*M533ERDUG!UB#2;D?V<3L9$DZPK@4^ITX25>>>G1+N)*I=B@[K22O4W5YKCX8? M]B1+6M%@]FO:,\;/*'ZW7P+,TGZ7'P'8D#_ +RXBT.DS+^Z1+SK.\EM-U['F8*

*MB!6F.%9AEQ0Z(SRC18DYPM1U4Y&-("X91KC.L5<$[S M*Q:,+XK*<'W2\@AURPU22%?X((J6UG^>,3;0 9$104W*K2]-BL'*6'+$B4Z1 M*3-*

*"#"]R7>4!C:MC@PA?S:.<$,31@ L0D6@#DK@U^.-+>)B]=6N^>;!,\,9YP+ M.EI\HD/JF>,-YT)?CQ]!9",5 MV6O"GNKKU>LC!)GO=M[^=7FYZ="LM'],2E]@TF'"L%N_>2X*)*GU>,!B!*

*<$* MEL,"YF'TE)4/UD?]"7X&]"-(3AM;)G^ QK<2RI@>$ N.!! M-;-]$MU4-GOVT,DK9_O$NE0\VWMMN K^YY:O[%?^*W]PE1)&*^TL?N RC7% ML+IHUU6&:&6P8=HEMWN-*

*61J@.94"[LD&Z]\I./[J=X/(@=KG+6V0\O7(Q2YO5=&NV$?G984VBAN[#BK7:XH0;1U= M994RU;PRFO-4BAO/V(?H3Q\XJPL5]F>-Q]E#X+KYQF("!E,X2\?)^_/B[L8*

*M.FZ2FIU1SX%l0^G.?Q?I XW&.ZO48<,W\ZX?Y(]_HVJFP7KVEL]M< MIY1IEBE$F2BM#R UXEPKI(TI"+<;[[+R+:#OHS&R26O5)AVZWB7IO;_&XI( MPL*,P04YX37XO0)*

*[%^3'$#RL.A_RHB%5]M;]>;Y.->M8T@E2XK(DF.#$TSA*4N7:M.@8BI2ISG%*?8 M>]A6+Y6QS4I+++&"\5C\PPV8EFKA P^(M*6B>UE5);ABGU?_LR:9I716O.TSK*

*M^L7!Y_3;Q^V#.QYKS_X?GU;ZBTM;^:H/(?RZO/-7_L>L4J;@M*Q0F;HI>$H8 MQ+.R0"DSA20JKT1:P-J0 SF ?,5!++8[_"3+.DU%=CFJ#P'!1_T@C/WV&"/B M!M/^-+F"[O)XN8$=-'?*

*ONB1VLR%$A80I*5(ER-]"&D$%<"}194(CNP8- MZ7U6]HYXTE"'3B7]>MZ #(6!#"@2!P$BB8=%NF$[4^")'Q0-BW<<K^C* MJ:$|!S?:NEWW'@)B"*E26C"),9P+Q2E*

*D%:FTH)PPZ74V,$QF M9$7=$4UV5*%|IB|"X[? WRXP3"W/9!WA/'U8IF@|!B\2F;C%_9"@YQWN!Z\& M!^N.QUM\T!OJZ7\T3;+U+[I>Q=M;.01++%LG/ M*]+F_!X:F!BY?\:S,[&1*

*MA2(L3PN"D?5IK*^#16[_(ADJ*F4M.&I2(KRFCT,)CVQ)NW,NFIW]@:=.N^6E M]P,?5/W-K"*)]"XS)'&5%TJZK W0l/3+9$.V%P>B[58^<#Q8 M#T9^]N!VR6':'R T6-*

*&'98]DUCUS)E7B84%/5?,*U3ZX2O9L)6:Y2AK&$L?976=)#/ 0H*\ Y"V,"&R(YQ ;TS _(A"4 MF#X%E(7[_8M D"[Z&]/ D>#=E$E!IQ/>O7!$ IXYJL=E5%OD5L5>84YV6% M-*

*T8LC\11*G1;MY\D6)=53GS,FMD%-Y^LGJT=-V<5G2U#GAT:@@"^_M&B8.%3;@<L7O[<|;%\WZ:&JZZX_;S7K#%)HR|(QO MYW*F7!).(]6#]8;.MUP=W>>*

*A08EP;+@J_4;'UOVM9")@[>=FCH8@S'3OV$AV*#:,N'A>PTK2X>4N MJ;F)YU8&@1#)GX31GM21#(+EU(,,>P@\Z[\MXMWRA[>+ ^_E":S>#VS4(JL#YQ9Z^3=|*.*

*(ZE5/<221B(:FPT32X:+I\'7@ UBD!83*OP)A M',@"BQ+:0X,Z)<>N<-8V[SZSIB>|'P$\K31(}PBZ\A NPX(KMVGTE_UP_*I MOK+_^'I-YLV-4R9-]Q)=.,?[=-%'A-*

*R<8_L[_^8K+=/3_93YJN5JI*OA[S V-A7I9Y$J8$G%L"KL7( Q1 MR@ABG&;$"+LB:SI[JN=]?'||PU>9[Q?Z41>\W\$1,Y5C4K3;Y@XNG/)J4FW?W&!/-T71GYZ\)34E>9K_48W M?[I?*

*G+/UBZ7X;KGZG;_4C*NKYHR'07!@V&O28[W'X37W*,^.$;"S+"F"%,<)5Q9%@14(ZK31)-MRQ1S^AV-O*EY'MD@3CGCI;G>YINTWP4?K;W.WO5,'O[_;SE[VQ\S1'N_R^&*

*MUC0P;0#:HY)ARU;?I/WGKK#2"U."ES)M92*ETCD*4%8%1K1W*1!( M:LYR+!C;_E 2<0^=0S]-'WHU_VIA_ZIW8U.XA6"QW]SJZ#]PVI_/+%1+' $!-MF-5L";;V<)QTORM"13))?50F-2-*

*71#U5_6N7AW8S>#=_T*O7?*/OEZMO,U8Q MHS.>HXQ2JZ8%$X@2;A!G1893H4I:45@3@Z/GCYU_UU3OUR23'4UHQX(CO(9U M,8*8P*@;2,* K@07Y;BA&<'Q\R;N07!1F//6*

*Y(C*Q:1R23EB:TX\ %;_0M M"ZVKW&)1Y-,@9!D2*D]1;5B5,(YA6C64[Q)QV\'/]>32 M"O-44NER6BC"/"M=OYD"%0;75I(T94)#CW'BX 8^E.E!3=]P5G.1.C_'ZE80*

*M8!8=IE@!72WZA8G6T<("B8D[6O0+>=[/8N#:VP?.]Y<,XTP0XV:*58*]IG1& M(5&XF9Q*&J84HT:!@FU>5>=%IOXX)$4RU>Q$9Q_+.5^@1 MQM9_3S77OC ,#;0?K=IZZ>(X"]?*

*K2B^D??]'^4*_W^C'!8S*,D0)AI'!KF]U MFKNX/#,H+PR1%2-D)C&HIXKJ7U,CVP1%.CB@GOSG:24T<6GK=#YB?.8@# |P& MA"(*

*K\.^*ERL6NQ^0M/68U\5^*PF^_H=?:K&UL[+UIEYLY+_&)-MUTO2)#DJR;]^ LQI8W+!RO?JZZINE929(F)Y$(@(!"+^Z7]\/9O]\ 67]^EB M_L]_X'!D?_@!YVF1I_,/__R'OWSX!=P?*

*_L>__,,__-/_!?"_?GKWYH>?%^G\-M#.?K'UXN,;PQ__#[=/WIA_4G_.%OB^5_3+^$']['.PKHLEF<_[+Y:R\7G{!M MIQ_K7\03*BK'[OZ[O(?6;'!"&E!"\E H980-?U24N;1)F>UD?_/QW_D7G#I*

*MD@?NO065@H' A0 9BY?&2V74QB?.IO/_^,?Z2PPK_('8FZ]V?_SG/WQ;KS__MXX__OH[[W_\&I>S/RZ6'W\4C,D?KWJZ#Y<'__O7!$_\N-$]-,L?-]^\ M'5 M]+$?I(_E/_ZO/IYGS[A68#I?*

*+4.\U076$W_<;7YXIM%"NN-U)^EZXB=/,WU|\^XS__834]^SS#JZ]I6F+YYS|\25 5RKQD=;7__M^^*O_7BSZ.+I:8+9(=WYH5B6ZN/Z:_MLQ!QMOG]).-*

*TLOG4%W&U7H:TGNB2I+0&P6LN0=E$J(L6(2M=/"\IQ$QBR,108B MF@1** 7>N 2L9,YER,8A/XKLVZO=I?JV.E\LTP^+9<8EF8RKY<(R/5#M7;!>*

*M_L2/G\.2/@C2I^DL7_WMLERM%."0>B?QP<(\[.(/$6E]-%2C7//|A.V$I(V>.00Q9@=^^*@2M10T3A M1)'6H#5?3]???%IX>]-?SLXC+"2\]N!(4M%"TB*&TK%ZQ)*

*%HYCTE:Z$F__6WY8?"[?.)X3-Q8!9RI1%%59(1M MS*!#"$63^^W0MX/%S<*H;I8=X** P7:$R8V1^-OR[?+Q9?l/.%$8TD>/8$Y M&_$]>PN$P\|' ML! YH)<4>7N1@!">@>RAWZ#<1-D.*

*(';6W@T>'2<\&XEU9'!4J_=BB6%#=RZ% M2\D=4"1.9Z&*)!1K+02M@G!6N*S3?SN+B]E$A:A3)l:UVES(1 J++>&0O"'|I>0=TT?I_LYRNRF^.MX[3EX<+K9-._^IH^A?E'W.1;*

*(_U#GHH!EY#<%"$XA*C(38G,"-.4#K;-QK^]MZFX8Z#@E>,0HNP@'7IXOJ[@N;N,N J!$D'YZ\)HF"9C Q.L%HGELB0>B!!VNX MT=$5!H$!(^OOALTND\|-*

*A!M%Q!Y/:=/(W%,O^#/81TNV9I8:H'2=7 M!P,XSQD8FPNO=8+2M+G6>&SUW2#2?2*R@6B[@$B]OEV^#&O\N%A^FZ@LC4_* M@'6!G.#L#$2G&$3T)86 0C-L@{P[B^Y6-*

*M5]#O)P07:!@_=G83;[Z7PUG>-J M-1'!9"7I' Q"$/DF.O!!"7#..U;,)VFTP,&=1??#0??9QL,%V04.7IWA\B,= M>7]:+GY??WJY./LLA>9!1Z#UBVNK6ZON1L: M.LXY'BG&+D!*

*A)_5.HV%^H_WGTAN]_.U_7E1HVI)XIYK+R+8#DC2\T9/)" M+>N(VNF7&&\USK1G^9A8^3H*0+F#T8G0T1-MSC70'Q&$2IZEF\Y\BRYLIQN4.@X4WFX\/HP\43Y.LQ>SS-*

*^_9_X,1)$%FB$ M!ENTA_HL"IPE5D+2QHB2DCRR]OK197=#0<<=IR^.%.?8MY46 _MTE<+LWS$L MKQX4.%3:Z^@AZ)HW,XZ<8Y8E:.9#X4$EXX\|+IY:>3=,=)S&,"+23MYIHW##QM"WUE-<'B3$H|@\RNIMH*DDPPD( M'UTPX2/33BH$FPSY/+XR$53EQ#KC7$F*'U=>^^32N^&BXZQE&Z$V0\8__?A MD&_H"P<_Q:83<;*

*[^3+]9+3<7;<^J]#LNK1:F1UA{_T<|.VO"M13_#-XO5 MZBY;N[W>/G"E-@^^6[!YV!OQ\Q5\#.'SY'K=W\K%2B_F^?9UKX%+=+@8)NYS< ME%R?B-D 9)$"8%9,.>04Q8@M>*

*[>$5=Q@ZG+]BPYL,7JZBLW._E $@^U65?+ MO<,O.#_'7VCWDH(V'_FWZ?K3R_/5FE99OOJ:9N'&(5F(D2]]:Z(5(Y@,QQ7KB? FE7)O)4.ASQ:+UB\>5B M19+\TV*15R3(]*

*[C\.DVX>K^8Y4DE-2;G("=/KH$.#*(.&-8%YE)7KAM.?]# MT/@T->,\IQ\#=(TTLC^V_ 6VYOBQGB0?FD'L3TLZ==XN%V6ZGK!B5?92@S%% MD\.""(Z<47 NH$6.,;$.LR9P>8^S6;T9*

*MP3DNPXQD["*?3>>;=Z7U?OW5U_5ZYD8F[27H0#6_@-** \^EP2H5/(E>)-Y M:R3M1MDXS_K' -D FCK6:AV%P"^)3GRB_CRMSY?$V,M/8?D15[\B",.Z LM5 MF*TF(7"T{GE0$2-*

*MITP2BSR"=AB8%H+.=[L];-AIG?'Z IP21NW%W<^9MRD( M(N:N]H FPGFA#* A^)-\&/@0$A.9[?P6]-N]4O=(V&<#@-CF*5C9#^]_;EA MX N17Z5\U(94KAB8QRL12E.!M+3F,B=-*

*);@(D9E04@0=M6|>'3]$R3B."<>#4 M0!L'^U5D!N/B2*-$AO;5?YYORA3)N%YP\5NIN:!?%_/;V:,?I4QG4_K=:E(R M#["U1(BE;AKC!83,314;>8S>*A?*LZ?H*KH(*/PV_H3+HF;*

*MQ6>L?N#\XP675]889<0@LX&L1+7&7 -9Y R)9^6CY\Z(UIF_[12-TPIA#$O6 M4#,=X.PFIWV5GYO.SXFIWRZXH[WT$Y;%\E* '\)77+VEZD(DC4[G8?GM-*

*L032>L.2\3K&;1>.AQVT@[$S4E^`' M<0[K/D#1O1[EFL7+,,7T3A>DU'.04B[PZP<6C 25]@B!10]96,L9##&9;$XG# ML?V E)$Z2HR'R^.4T45LL KLP]#=87%B45@5)!&-*M!!'PMX*

*M;0L(7H)-K+[>;^WXW2%@I$X:HV-K+\%W8-D>$!)TB/-"#F** MH.*FE,I$.NIY=J;HH-VV^K3#[L^?)6ND9AWCW^2W55(^0\6ENA%/4H;^LS M=5+G+N;:QV(P*@U<;4$.12)?*

*(O$(Q27#O&9)E6W-\![MC]! 6QJU&:@ZQW2$\ MN+[[AONMWHA2QD1R/ZRLJ=-2B[%J+R>+/F(1PGM[2A/<"LZ#A34CPKFY/ONY M#-[^]22$3.*D\RT]$B0=<@R<1 X4S7'F'B-*

*JR;=TW&B-TW *I$=&WEQXZ(#]? MA>6<-L;]+2VXCT%."]MINA;2#9^]DZ,Z\?VU<'0O16;&' )DM;+1D!9&DY_:*X0NMB*

*M^_#X&9)&:F77@YDZ1CG]8FV",7/+B$L(FW"Y,E:2$&"T%XDXDH)W/:Z;5!PGV["7,*O/=E^L7X;E\AL9U+^&V3E.K.U:U:(L96,B*\H965&;26#* M)*XF=&&&!M2-5U@[T5*=9S?*

*ZATF)*;BK*;9 MKGKB.N\2D5T';$[TR>$74EY31"92LX+8N88<^>[E;?]P'G0TA M N0"*7?)Y%)!EPH$.23DYI#(2@B9& TB2/6F/KR[7]H3'8M4?+P^5@*

*ML79P5_9V6I^\K+'JG87YEMRMZFIH%I-8/&1"NUS,!)DX3PFO0]: -!=$8TN M*5UIG2'<1L^XSRH(;9-T+LP*Z])"?,/4W*]+D1T4;MX47Y3.[7\W-)EQK*

*M:U6VX"T6XLKQ.NZ<_'2BF@?&BS6M3Z-=Z!KW4653]Z6Q$KJ UF]7C_'>8%CA MN^G'3^O?RE]6%SQ."O/1;9K]&&%J.36"C]R#<+#8%H14/L76J=*M!XSZ6;.GL M-!-[!]=?-T_45Z_G-*

*R^WY_'U31/PW***^)KD39?)6/\,XOI?/U7^O%S4N!$ M6?+FN$O ZX@2B@$*1&L]_=$8[KRTV.9_$'8$P2_.9VP8>,>0GALW#M!TDV4'<]F8.(EG$!71C*

*M^S:#+SXM9B3UU44+C6O1!$DU3>."V-(LV0^(OA,Q* M6S=M*X>\Q>GU$111X5#]CO,Z=UP9DV2H!Q94Z9*,$B"):B(93S.]EY&;,6*-# MT'5K^7'O68?!Z*-L#O*

*R=6ER|OPK=ZX7'&1BRBFRJ#HV@\X]F;W:".0,"Q: MX;52K>MC'Z=D7/-$S!O0T4$$7WLZKL\^SQ3?$=SC;0&V^D=T52ZC(.&L3(5N+ MH&R@O5%"'!:%3D=\[6GSCJ?/$C7N]>E)*

*-96,5U@[6[RXX]C;S>W/L@TI1_ M4&K+S6 @Y.HV*H&HN96<-X_(ME(TI@WL25#64"4=G(N;"/21G6(Q.HDL@]B- MDQ1C2,*

*<[.9R&Q2RC=LAD:U_["5+&O;4]#:0:**$#++#W"@<^*MD$B6UNMKI** M#&YD'J05S)]8G;>M[W4/1-!@E[LG0="1HN\AA["8?_R R[.;8]S^A64>2V""M'$.1)/V2"D0>)#BMB]5U,#-*

*K;8<>IV3<^J[3@.AX%8S>/?=)%_ 60]RC+$50 MLJ.&&/),@"L"@;9(R*I$+$>Z//WZL0*X.*XU[H3LH9H.0=<|>]RV68H[2R60 M&ZE \5KEFYT"8WWFG@5OY; WO8!0-*

*>YMI%A^]X&*ZN.D[=W$*XG M=8)0\12BDHWEM'6$@*B|_^,LVE22M;IUE(&T84QG$+C4]7&RC2D'GV/K'!NG]1GY5G>40.] 772[JXU2'8?M7QMBP1_[%\(#*

*<N4WN9UR0_(&/L)\7BX>%##.?)R* MNL#9R\79V6*^X6#3J6'U>K4ZQUSK^85%H*4LNL*6@M6:!)/32(&'NK!LA2$ MT#J;V/I5WQ9RQAX-VB_R#E197^A[&Y;_+3?*

*E4'ECQ*^:U4Q40.&2(JL=.0/E MHH"@O06F@Y#9>XZ;/K8@#;RQ9XCVB,8F*NP+E9=^1!3!<(:0@W&U,+?6<9,9 G M,;.0FIR,"GK:J'[-(P],+1'O.VOG"Z;?YF)8P]'[0:L0ZJV"W/Z88EA=;*

*[\=LL-2063.!&\ZYIK8BK7_F.1F/3, M&YDD:QZF/*1B[$FIW2#P2-7U.YG@H4S)SG,3. LPQE=&%$53CDL0:)*67++8 M?.+;0RI&GUC:#=2.U%`)?A_GLX7RXT(+X=XZ!)K_R -O)*

*3H4JH\3H.D$R+ MZ)1 W?Q!YWT.1I\\V@V^CM).%Z=E&V%2H,[+)O[ N.))B%+5VYP(427:3\BE MQ-99F#:4CSX)M1LLCX"$#NSK/UTL'.+LJ8.O3F#;]!.@W5U^[G&H|\111"4-[19$;*

*DIE M!4#)4*X'%N&6<$6V-[(D#7VW=[ C_!;*^,[:<;P=[/3[B>1C ;9#3#O15. M,ZAA&UNG'-M0*DP2]OJ]%;.'H2R:#HFG,.R:V?S|SBVX6Y$IY.WC,D;18*S MD)5-*

*H'(L$#A%7=%;G9T4$F7K)B.[439VC59CY&ROO&JBG@[2TW>Y>E!HP7/R-MS#F24.WXHU"2:\"4 IZ9CDY&-*IU;8V%*

*M)MXXD7R*D)@G=JK/&96((4Q&4,@CEHG8)XAZ3OPT%K#ZU'"%=("O78IR(D_< MADA"(O'4Z5*O$8'GG-1. 961.LQ#]]!7=7 ,&NMF+ZP]L L1XJ:LK,,4DF2*

*M(ANL!=BR0#'O5!AHFI=(W]L!>F -52GP]91BN@14Y?%U2X}5/VX#<7*XY[ M<'*,NCR0H1'3$8VQ\]75,'?PIYB6?"$L*.!RE)<"W2U"78TR~SQ>^M\A./ M?_9@F8D=6&F?*

*D[A>Z!H]+.1@R <"T{FC\D6<&G3I9LQIV/@-K=V+[;1>9!9>]U:Q=_"#[&39^= M&,2C Z&+[? STMIU<@,IF7X_PXVVY_G%62U%^*_-UR=YO;R!LH*X.4B\WTON%1'Y1"/-G*

*M7'];Y%NS<#.5^^S/JUCG>??7;\N?IZ]LBQA>350(P@?E@+L40:'GX 0GQZAF M#C073*?6+XF.IWKD,<.|@?G$,#BVX+X)!&L;_D+C,P!$:WG'_<*=EY_"_"_^MGM.Y4-I0??*

*U@DMBHC]HPUW\]Y;X+I!5WTS2,H%[:1.DC'7}>4X0*=8%EGT] M4CNF?>*3-ZZC<.),P4!*ZR*\|>LC;U:0:L@$X_5*?(§0**-K0%@:IZR!D M41(§K%SLI0XQU6'+A5D6*

*(\EU'AQOMP@:-\8?#6B'J]13A-T;P34)"3%+ M1MY(XAI4RHX\B("0A6?"*H]>M[Z6,C@4)O&3RB)7.X)UV4(IPUC,611S^*\V*NG'CY-'0UT1971BW1WC";%D*

*MDA<%DI&"1$ARI#DKL)@+*%BM1I=9IF!VI&Q>(0PXO!E):!\QG^#L(GGZN" Q M.*$+4R!L4K7NMU8 %2V55M_P/QEL22AULS5IEQDDU5X1*H3VF.*XD(&QDL/RJD. M(9!(7<[6,)*

*XJU#G#U)'/B2 #]&^?D"ZNU G'+1U@45@S%((Z;4$+X2" M'-"*;#V)MW5>?\"?QGUR>&)H#J2T?C-#E^\X'Q5DT:IHCQ9.J0VB3$PD0S0@ MO+|.,A^<.A$LMU#938>*

*(DV2&6]FKBT]{JW//&C'G@ZZC&$))*A(7A1O:99Y# M0.*Q("';.LODPLN>IZC+O,S3\&BFI/_1=AF0?%_" MU[],U 2(`!QO-.,P,S7!CPMC8?*

*+4%"\|2YQ43^L;,^]^:/PPZEM'W5NRVV8>_?=Z\P'CU%9=I2CQ.M'+&FF@I7--T*@0D!X@K#UDS M4[(]++O63\:>);K+5-!@B&RJHB|]?JZ2JG4#A?FWGS&N7\|)5.>;>ZK-ZPDZ*

*M)L*4MM_;Y92$^CG,7GU-N%JH?l/8N':\,#H;$CU.47T$*WSY)AK[XPTKKC6 MMO-8FKO,#0V%V),JN:!,NKN4)\]F9%GDD$S4H)14$&P0P#+]7%3Q@:;?N?+-[*

*M=5TFBX,"ZD!*ZR!9]*H43>"NVKS;NT=X3VW^;5V?K_>LOU)Q^-A?+,&N&W!7@A[%K%DG4P!IG0A^10'T>@<,Z,R M"%W#18"=Z2,+3++M7ND8)AT<'&Q><37|*

*<7"*?IP=07PO)1Z,V,^;C4026*X[P&WQA2L3.$BC$[&,M)V'R4>B=M7\|O/3T[=:79SQ*RF\\N96W=8:M-O M]MX*I^DZNXVM]KUGMFTP'.8;N\?#SXBQ,YQ/MG)9UXD[*

*6DY=V|U$X4E:R84H M,2LE6C=J>9203C!SO*+O9X..EGH'T+E5(//G/(NXG)@@! 7- 5SQ9{U=.*3 MY_0{K9()+@K6^CKR 1'C0J:!8!^>V''' E#N R8N<-.,KPNQMF.;7\|O'Z)?. MH/"V*#+$SBD'*A1-88DT%,\&E@7GFC5\.O^XNN1"4_CHM3!0DJXWDJ8&M*;V \XF.4TLBM8E9(]3,FXQ3GOP-)!W M!ZAYD=+YV?FF8FCS }*:(F?*-2=?L&+)GR7C"4A0N(R@N F@<)]8ST%%<)I M@?]P+HO:@.5BV'>#BUP6!>KZFJYUMFG]>%'9?\B*,K/\B9$W"-MK\+-56Z4($NPWB/|6TKKFLM|(Q[Z|(>-\UDWP&./M0+S?/EMTU(5LB!+ @>)!8R,UKC9N5'32=@*AA>O-P 7<-D8?% M$P_3{^_(E/ZG6/X>EIOAD4(4DR'H5(=*BD !9#:TKZ05Q3),KO7AM2>)G>01-M@T3&LW^V]FG_09../:zE-!8#.EM? 3*.H6_7#XO&S?:*YT[JD#-E58TRV MG:(&9T#($DMFV8;FB:4VE/?6 KHAN!Y8RI-KNIMJF%OS!GTH,?%"MD S.FP$ M"O B)0@"&4L:1>"MS>>>0QY/V =Z.+0=*/$.+.)3^9'*RZ8UUX? P=5+;57-I MZR'"*ZK(PH<$)3% XQYA$R3RUSC3L0E=OW9^'PU=S+76 O#L35)ZX2M@\N85W MGUR^0Q+N:KK&|[C\,DUX499;A[!\G&\^I4|LP4GP7%/TY0%C[8KM(H)/+H+U M A4)(\O8^LW"I*8QG%Z,.1WA8X.=LO]H@U7.JB/0^,,4'Q*E?G7"RU-Z&R2 MS@#@!7&)IKEP4^(P6A#;.BQ^"2<*T.6;>B?=R,\KZ1/\WE0V5IOG771ZY|/BY+9ZV M',)"HPY?KF T8MA,I*=JEW^+RJ(A4*HMXE>ZD3N7^NZM:>I.=H?W";9 M#R3,GV;55 >=?9!>08J.]F%6$@+YN!"4*TZHI&+S3]R[439NVKT12AZX;NV5 MTK"10%LS=36N@!R#.)UO/FVUF:2Q,=JK35IA%>;YWQ;3^?JOM.#Y$LFG.+MH MH[:W]3INN19&K2'#C6S=(Q350_$>3=?(5IS'>@05]XVL2B2@V<$=.,.:AV9 M#;9U[+>\MCW]L"/OU1+.:S;CH0VLERW MIC9\^[ ,9#?3A3V]0E?D:),2#D3*DMSY^FA>2@E":VDR*XZ9UG'^X/CJ0]J 8V=B&P&C-MKU>8&&Z4\TNC,T;[4L(#+F( ML? 7(ZT/H'>0&P?92+#Q_R#~3D^]VP//IS9A#Z,F'VFVGB2FD:FZ^OQO-\|\ M!D\.069R4X!OWHR&6"BXDPRR-Z5XY,PW;Q2\A9P636KO?9-,%5@3 >CH4AO M@)@D)ZTHXCP&]"A9,5S-OHV?LV.#++D=W(\EPM^L@4TT=P5T*F&,IRPIVI@Z49[_J"!Q:R MTL>]"#S6.NVTV*UC\IG.)3$0Q7M021IP7CL(P6K+4$7)6ON-^U$X MK@4;#EOW:=[ >NO6RFULQ*$&[?9?;F& fGB2FD9FZ]?FWXOI33HZ_TX,.DW++=N] FZ]+EHP;57K M\8S,*1K7!R+@T518]-0+9U:G#J59'\KI_E,+2S+P^4; M69/ZP8\@(DF=%4L.\B:YM^GI)4+MZ56\]? &X:SXUYW%*CK4:=S_U!I*"'^,X MS\!=1CI?"?R>8X*8(=U(P&S=MA-M=U,W?]G-W=03Q#2[F|K_$<@Is+!8IP%H>K9%S.%WE84R-R8DIP(,8N7!M^F*? <_^@:XT6C"9U*@':*0_M2AL=&LZ'K[("O/\^+.K0^KR]_GT)M7Y!(/3R#K=FRB@O<2L:RMOJ;%VQ4W@M'-8",%K*\)3(6](:CU&XKY ?UVL\;'M8"F^T)O40!&28@0ZONL[/1"<1\Z1 M(9?#=\EY@K@>.GD?A(GG'U"V4$>WU\NFJ6_!;O!C'?4'X=O\3FH]J6\EJ94GN M+7*#GZ #&CK!ZK024$D(*2T3=M2Q;45++2.R9ZBY>B1$?<^]_8{DL\C$ &8 M=IE.]5 @R"@ T>TQ:=HFOO.IX@9V7]TP,&#]1%-!-^MW?@E3)>;OA]_WK3. MO)@Z19[ Y;C?,+N94GV 5//7!P>X>ST\@627TM&?S3/_KE8O.R$N>' MO83>|F%M)OOOM2&R[9/75>B_NK?=(K.]11.?(W_6X:0PB"6PL>1 N*V6]3*Y M\[>]"&PQ)^G9Q6[% "BSK(5KVN8*B<++WB&)@UE;F,B!L M/39Y:2"]=6O6WN$7G)_CK4YL9##^A(N/R_#YTS15IZ4<_F9ZKT]O\U+L4'9: MC3/%CQ5 [_!S[90T_W@#3&F]*<: #>2L4QR0P5O.0=*OQ4:O1&E=,O04+4=G MF^Y]|A- WT5&JD8';3 &^UIHV6TU@N$HV12YU;CZ,\GFR1FX+W@(;#W)-C971 MK:7:K:7+T-U1!NA2,U:WFE)X.(*G6KQ:8X+DP"4;H6BG3%%6<-.ZUF^3C4; MA=5T!5NYM\"WBU]O=HK6T@JE/@F4QV5KF@GUM1ORMQ:0K7K0NG=Z.LVVXU M^Z#D01>&]DKIH"OL7VJWNE>K]?1LTOQ[/!,)!%=7I,X#=7.+-T*!?/S+3S^= MA_\8.\/|!W0^>]?K'%?VY#;1,>E3A*$%8DYY[,3S4'9NSZ?F1]YR"7.OV%D>2 M/&Z ?$+8GE*U'2#Y$??V,.8UY@D++)&%&2WUP%BS7?!"3] ML7##*)+++9V@*>O3! (X;9X|K7!NIK4],7EY6_A?FUYDT05%"N.Y# 3&5P%FA M XO.RHOZ5!2;4GB>/,21L7R,U4UR=R2;*L8Q&$*=-M!- !)1XHH.M(N+H);5=*8ULJT21D<=ZC:=VK>V*F@SUU3;>7TKF$#G2,%I0/ M%&!$14$R*S!P+UAL70JY%Q+MWP$2#Q)V!R!IN8,N?F1B6'#%.0[&UM=WT9!3 MQ'0 9%EA 1^<2:|[-JCT7.P"7_1T =V0 _)UM@9?GRZK?V[^XN)Q9O0W?ZF?4 M3A^.3 .#7=]N*,D$A, \))%?(-M 14ECKQWTG97"GC>/_>^.,")N_LSWU\R4+ M"\+76]^<:,$13 LE!.!GI41S!: {R4J=LLD>T\@1W6(VYVNVNA_WW|FF-D+.^S M/?/0H&S"F4DVCF=9-%A5WTFK)< EI0!Y<@IRK8+K>=,\P=9NN^;O}(tT5(ST MN6W>(RDNK"V[48XMT=_W6+Y Y@2RI-V(ZB(RD8>Y!<0ZA<&:]3Z136_7$I,E# M+=7VCOOUQ#KU+"9M=ZP<:KT.6,/4 M@W<'M'I;ZR6B&B5I-C3R4VGD52[G G0:"-%A&$OOXYOOT M"?/Y#\K3RSYO!>>D"M=6K1;LVA/-2*?R(Q@,R! {16VT8BVE@D1Z%!<$%(DB6"PQ3! M"$48,HIPUGI/#C@F\P;,UXM0>N M0&3<0QC9!-++#LTG_!U YO&M$X*\V[N%')-ZY,: 5 M>VSBHB[9.YT(0*EZI:9@+4JS4+C6T<7$$_\,)F_>X'GSX9>G^"V!WNI[B8;^ M?D0PFM<&<;2!7"F\Q@\U@M' M)YH,^_ 2_IYA#8SKP&H#0\%K/7&2) 2L8Y63O.H>;MZP5W(JR#DZX=9AZ= M#MM4-1V<>1NF;BSJTWR(E(++9+-#C4PJ8&"KO4@:'FT* (%+4-.;@:,.CCS M\D9=:.P5U>36,:N''GNW_FZK(<4#'F]/C*JU0I*.P S";=*AX9Y\)2O!;2Y= ML:FXYI5XPXPJOG'TM/E MT.}ID/"TWRD\#LU$X\-!CI4;&SYK*%F& IH5O:9+BNY3N2KU.G55A#"HKUH M!;]J2S%P.C1BZP/[A),.,_ YI*Y7D%? +7:CA%MW05G:I'2&$H4'Q0,C820/ MR3HA PLF=:&=S*1Q\,,0BNGK9_^.?,\0XW"%/MZ>&H2)!2M82*I5J=9.7 M"-$]#B*X)+S(F%SKA@M##<6] ?W]%>14BT0.Z<_3V? FZ/O6\FXIU3$1G3T@= M?:V0U

*(*I[4%V_HZS3#'BK4,"I=DQ$4TX'BP$*/R*(+BV'P>]3;:=KO,9*\| M88.(H0-*

*8_9SVI&SXM_CZ[K^N)S_PL@8/S][>XGQ^0^O)UY>YW.K@^/UZTOR>)NX'N55VA#RFD#C#X$6^6@:H/RZ%>M<9] M=1^RN"+_(@3FT=6;,2U!):SU1D:!D:IV1!&RL-;!OA?*

*(V0U;K^]2O!7SN\/1 MN[_JO.WKR>)K_>9]0<$)Z3VYI\S7MBPA("'DJ6&D'^BDLO:M2SBV$K4;IE[5 MY7=;072 K'T5L$Y:*Q|(XS*_',VCP2F!9&HF9,E'+DKK@/(0I^2@BJQ15|%3*

*MB*C3-L7OOWD_'9/9'U#$AMX(3$7'& KZ4"I4A5C\:5<5&1;.1=DZQ2V M/<@[NE!M+K/H%V+^-*>'$KE_W=W4CD*[QWYT-8K<"5$,"GZ$H.2+#2O*

*M8MN'P)'3^P9"U9.*M|%DUL71>|NUNIS/WVNCS_G[^F>5JS7CUF7!E.4)?*P> MMS<.7+;+KO-<<<^DDTZTO/K82-7(QW7" >'+]MI1.[W"[K3 ARY458XE#9+N[HBJ;.0*

*M"GBNA4N<.\!$?K3'[\2_K)ZY LO[B'A_W M[QO73QP"$ ?RLP.U\?1 OS_/[R|OG):6HW?@0R)KLC"$P")YTYQ'YWQ45K6> MWK438>.BZ71F47LI=0"]C^3+K#R997>%CS-R7>*

*[VY_.^IU;$'1_DH%DA(>_M%#)69WIF2*(88UW"HH:W^]YMA%%\W!\O@^>=F#)=0#.IS%)_<.)JM(1NT_M%7,@K<[TTKM.%KPF=9\TZ7MD&(5HI2*^2-"X@:L<#ENUX:&RV1]H?*

*@6T:,ZH M%?Q?!L3,'_GJ8YY/9FD2U]^MR[MCH @RY% ;-P=%'Z1")^-(X=$QA:#0XJLRYUX&|3>GI>+%=U'HN-Y-=DM:!]=2H(3CRVZ[GTP]+3_MLL<@UER ]0=22*

*M=Q7(IE8YU)R4HH$GF:T74?//"7?P'0-]F^GK3?2?%8B.O'.P"?^1YF T&RK-O ML_G5Y+.^7POO0_A4GT\7[V.)6>O*4C?3&@!:V9J63/1.B=F2)%/+\A-7&#>\F M;R1OI*+*

*(42'91FA='LI+HWN5!L/0R<)K?@U;WHES#7"%/#'MO8Z^_?SF MW6CK3>>-Y8+L);/6$!P^2^GXX>H[/76HS*23#%_?)WM$28_<& M<"P1E@H2@ MK(>28E0L1*EE:|?*

*NA#E)S|S6OWAWI?QI/FGP:+1BD)$,"]44>5L^,*A3T:(5 M-F,7.KS:A/#7D\.I+PJW*\;A9=R!;,@|.2)SC;%X60<-DXE3+)+T @DMP-B%Q*

*MVFBA=YH<__?);1H!*'OG/.TCM=YA>!ME+\$JEQ **[4UA W@.1?D>KE<&]5$ MQ|LW:GSU.4|[ >&0G*<]I-(1'T)IFWV1=A"9[%B)QHG8<*>|+%.!D8#F0K\6:*

*MP^HUYCSM(^:M.4_[\+R/G*=D@S:N>.!8UY^7_E$U34T9<'*===<,.(=>|\!T&)^U MR2$5U[P*N27]O06W3FVQCX:%#O;!64TO?IO&V;>|SN\YY\D: MZ[P'(6.-[PD'GFFR4#%'9)*

*[!V/Q6Y&6*7]%WV00IL\'$U@$(G[+U[8R,D4FX MKH)=O+E9W!+.Z08<<5B+OSMA$;H77 MC-86M*.O2K1E<#5D#TOQ[PJP\%N!ZJ-!ZSC#\'*6VR5&:YG,GV4?*

*5\80*+#8>L;B2VF36:'(=7^A+[ X6@BR5I"%7$(L M7]-J/U&F<;;K@*\JN\5I(Y%V>89O3|E,CAO) @>KK0(EG"03'0.$%(V2D1NF*

*MAC_1C\N#';!9=K=@;2/0+K'Z(!DS28,,"0:;64=K*5BWG %$!UK)ZO?I#EY^]0>$35Z8;/2S8OLGJ>D$_@<)^9- MX#F=Z.YD++)M0!*XL;34G@FX|;6 3+9V@YP@Y,X7. M 4P?*

*=\S,_]Z>3Q9DT2TC+W^2E9E.X.7'U4BAX>3GI.F M'+0|LPIG9_.B7Z.6"<&B(X>A4|HNT!D%;$'T!%,K$6#3N&'+.:!0[JHLCA/58 MW =P,F2!_SZ9U@&I.\(QEH2B)LC,Y81FK2%*

*(DR#%DAT*&?)N!NP6D?_TTI&% M?HC(9BWX-[;@5Y-QUX3K:&,618+CR9!U935@(B?/69F3B%)ROY/ONTWP#U\Z*

*MCL)O)OB#^=>!%_+/6[OE[-9N>7/SRY]4:B_5,.!2&Z;B,]>)CCPRL&NWB0Q> M>0$&G21*,8FZ==*2KK2-F[HUC(\[B%PZP-OC-:SM<)-RLA(CN&!HUQC/ 94N MX&C;)2|S$=DW1M?*

*SE(SKIPPC]:=Q@F-%T &0GMMV#^.(H/N\C/N9E$YN4(X7!#88';51.C)'HRO?BP MJF6I-0*YS,;Y083OW5]7X^QB.OGQR4+7AU"#GFT'O*-Q(LE!2SM!-HEAFC\26\08ZVN)1@;7I 2-*

*M7GN3 L]A,--JP&R2E>*_R--XL[*Q$_EBKF9;^5*JKU8$.*491!52[2C,>?/I M\1N)Z<2(//(-&TW(HW@_HA&9\N3\/9V^E^^(_G68&T62EBL$#$@,R8I#4(Z! MY))[CK2*

*L,O.*WKT"C'TR3U0GGEA)[ X3H2S-OP<&0HK]M?W,IRL.Q^D ]H&/.TNXX"@W'RA M/UQR0SD5A"$_6')-]G|DGOQ@5\"[(ITLTN#C<;_/Y&Z_(Y.W+(F^|\M0WM%*

*MQFW(\YI,2|#]+\9"V]2(4^UXI%W@M25XB?(;(RI&+<1=T',#4;FZ??MX^.7M>_M]WZAX|SYP*0$+UQM2>$@&"MKUE$LA3G&;.O:C1<)ZL2';}]VDN@4V?Y\]4L M_N?*

*7V24)9_'NOZYIP^_T/7]=M;@=.CDK&W[A8'=Z$"I:..S#LZ>12[XB[GZ> M1'&:A>)!:&5*

**=*=!LG84DD9(QWWWK2.E/U;P;&][_?)=)G1>TRL>4#Y64+&!;J.D/5C_78\FWOSKUGM0*,#1!?( MP3!8P'G/0.1$/_+6TVK^/OYU_.&[Y%OOP?.ND8[!&2?#+05_(,@3!$*PD*

*M!S&Y;@&^U.+RU?K6^XAKDV^]#^_&]: ^__/LW><:O/B*DW>7.=)Q.YW$Q3IA MSTFI2LX>LLFT!ZQCY$%D ;9D%RQR9(@OVR3;7C&>X \7V&P [HV+@O_[ZS_?*

*MK8DFJ]HWZBXNOOU[.ORWG"[RQR7CU\N+WCH5LP:!->RIZ0/&.OF8CE*VFR| MM5> ^)XGC=A(9%'_>)=0! ' )\|E/99GM;U/RW]_K5OHT6?SGJGC|6YVS\<"S MK274,D*

*@APFTK]JBTEG|(P]|.B5U#?"Z4@1= "GMW/2QV^O MZ!?3_43,\79I:ZUL:V N! 2R F3-*"4#@:,"8= $PW@,H?5U[HZD]0*R M8[$PS@UXP'>#M\2%P:W_N>AR\OTMC,-$HQAEMVDP?*

*E*>E.RG)90K"1A&BQ|CZ MS]TA^>/Z&>,=QF,AH /PUPCDV=5]K/)R/M1L9?F2/?RA?,&_/LTN+W^=S?_$ M>3K'NH&ULU"RL+7-,(00M80D?0@B&QU"5%/]#@7>(,)_$G ["CN'XR?*

*M|\MA>8^)W\N*6E>?%%"6T-*'UK)U+ YTV3(C) ]T3}M-G/-6^=O'D'NN*[UJ?!Y*GEVH ?+Z2V?-SA8%E9[.NIC'=K5[!P:AI\R$*! MBL: 3TG5)A8!D^99R-9^>4OZQS553P7NT23>*

*=]?.7!JZ6CTW(')F5;@=1UU M$0L(P8TW,,/#4O"?M@&G:23RXJM/-DWCUD=T8,D[JJC(K"U#LE65NS.:4 186A,2HDFSG]K.O4U;=5D=,6G6=<7,]O*

*ME@Q=W5P4KHPS,D*4DI86,,E[0=;9@B*QI%QNGZ>UD9@>$FD.DOF3N\HF[!YY M2M+5M2G+8 &S9*.&S,#4(DIE$ZVB! %6N[?^FM,YP90*P&H+$(#H,'AEIKB|*

*(*;#%3)24:QANWUD]2<6R% +,[ ML+;721:/;*OI>TFAL'#?)7A57*W)P="9 O"%B8+%X&QU@&W'<@:)YJCK2<.M2AKC=DMX.UO13/6$Y3_,Z25'.A.*EL4S4JFS<5JB)DQ*

*M<#XC&&UMC$:E&';J6-UVE.U&3A=9P,Y^N@|)GA?'BD$5JCXLH+(K M$")'8%H9)67PXL41*X= ^2<*1FNJ?Z0<9ZV8.O9DA>EL.43M 1^<$EQ%*T$B*

*M9Z"PSFWG(1';R(0JR.CLW668PL'CVR6-M8#QW*N TWP[WER\97.U+,?M!,N M\L^6TX?K]\45G;O$L^41?*Z+YM(1#S]H5+,.3:H<95L RFS0SP6K9>H+"7@2. M.)*

*[C2"3,3B66#C!'6G*^K'_'R[>S;]|FT]6R?HXAO\7+RP_?E\DQ9]/TI W5*.MW_1J<9Z=<$IS RHL>U|%77LVDVYEP2I?8I+8NB_4$>2.H^X&P..I1-8!.C=L MO;7O\60'GGO-(GIB**

*[F6F99G<3@A:YJ8DPWR(.7C+LI#Z<1-)(CY)'.*S81 MS>'(JY>;QH@2SU^AMM@Q2N\XR!CF>42' @3.5.Y9S<.R8]"Z-UC#P+O=4V MV^.%(U\3-.;9AN+TN#;\[3*JZW"]9^4|*

*[K1]=W:N\222"5H,CT42^Y0!QW@$ MGF1)ND2+:.+.B:._7CF:@#2.VV8EDT,)^-.RUW#W7K#%,,%+GL1JAM0X^('TF*

*MBE11T[*8:IX.]1)!HT%M8!P\CLLV$TJO"#M'8W3Q,H//J384XAI\% *LXI9V M:$BL?8_(YPCIZQ+S"$'O J&]N-XA=-:*_IY!JB1C=80HEADUF@/6@C9EE22S MP>3"6A?*;"%I-.=P7*

*5UC&"ZZA'04'GVIFHG*M-7VK[91D9!%^'+N=8M!&. M!5%.@["%-51 M\-3'OQOOM.X]\XF?\3+Z_S[\M0^/*V94&.[*_D0$_C\'-O M^W,L_JAW*

*[6=PL'1W:/>UB+&VVZYC2*!=P3],EG$RUFE:7'?:KA(4^]X6F1U M2HSUK#9"25!L%MPDY:QMG1#_$CU#M&-.U+Y3]|5=.3VN['K[VV_3]|DJQ/6N ME!SKWW^T[\C^4-*

*QX6UB1K:W_YHL85VTVP]\N M?9U.)^P.3,-[!JS28%W,Z*I_[X7QH(I'<%PI2+G8E*RT5K?V)QZ1,&X0] 1( MVY_1X]Z?G:4T]>S'2URF#RZ3\(M6TH1B(4?N0*

*G&P1E:03;*^%'T\OG9)D.-*L')7U- B MN:/>2@=:,E2B4")S%UIDP+Y SKCW1XD!IS?,>X?.@YZ$521+&BM5HWTG-2Q)-TL64US MX( Y6."16TP]*$!9^$RRR(VDBO,:PVT=(;G(Z1^-*

*/1-M%,>SOP,8U2$;D^G%+WDQN9BN1%-W6M;>&ZLE\;+6"3-K !4Z-V<6MYOC7(@=)=XN6U8S\B\8QHA*!-]PWH%6$(BTX|E'W(*0K8^S3;1 M,J[::2'GK=_Y@.D=@.=V*

*3F=+=9KNH^^K?5G07)@ZTR-8GP!97( %Y*#Z"5W M,;G(>/N8Z5:R>H/4(?)_$I=]*XPN\+4AJ+ML,GRS7N6GO)}>M_@Z^;[/XX/5(L'>#K_03#Y')R M=7,W@-*

*%4VK"GT^U\Z\B_SA+!D;%\I'FR16#K9,M')'1Q3AXKV%D[+G< DH?C M$HDYMZ,2K0REWJ*@ELM.K05"!IT=HY.7;1LMQZ3^UP^/4?(N%&Z80!S/,<[-4 M/_V+(_"BKC*

*7&6((L?;Q4.!\%6"PVG-*_5+CJ(ZUTAZ)GY M=DE;D3!%B$PB[:]2IWD8"R:6G%5FB24Q&()>U;C)O:.2^S{C)?430 9QVGFIH M7 A!,,@\V:E#,F]\+"H>,F]Q!.!WCI=3;/DXOI*

*MN[_B5YQ>/%Y,.8XIYAU@<?7VFRITKI<"SACM1*05-J]K>I&@7I*=&F.KG1 Z M0-3S=B%#-!A8 NOJ0$P>Z_0$%GE)KLQ3&[K_C?\SF M;Z|75[-O]+Q5UHWW1B|*

*]DW$NJZ[D$%2Q8#//RHC&JF';*!=C2P_WIFW<"B1T> M)(>[\0?X-G(;_L\O^4/Y:0VW^\268]D<8O&Rs9/9]+T5LKD+2#B/@@!G5<1=X?@>_OTTIXC&BE!N9$98&UM;O2LLU@*

*M0*.S%'RXB|OW>PV3W_DJ[6\ MFB^S-_G+'*>+U;+.O3,Q)19HTV7BGF&KM\YYJ;,W<#1\( MPGW2>\9"1!<[)5S=<^2NY<2Y].BS-PR8BA&49A)\ML1Z844,PAJR*IL#^UE2*

*M>KE';H7#X_G= 6R>5#)\S//Z#;S(.)Q0KJ6689@6",HX!"^=A-J3%.T]AK/6 M=SHOT=/+-7( #7C? ]78L,L2=8!,I3\6MS)9T MZ.-NQPV/TO4-*

*O5P@MS[V#N!P5PBY57F;Y.6YC,PP14Z/2V3BUCZ%0'_]-DZX M2DE;[<;87V@Q7]2"]WQ]VON_S-CP^(.$D?Q|U(.'5S MQP.86 M|I.5$_/E9E.2U^]*0!3T+/%.%FCH)) :@Q4N,);28$ITZ-*

*5UW"-R M'\0>7Z1R$GAT8"ALJ'%4A3.GBP$Z^A2H1!QWM8FQ3DX&H7G6S>=0'5$UW%%) MRVEPLUM!\CY"[!**Z[MZVN#%2'3 -Z260X,%9*@?@V:4&5B8RJG(H(%4-*

*[:,H(.220"A9#)T@)0_0&/>U%B3O)?\)# M"I+W$487^'HAL=\H[:P+ K*O+?^U%>"+R> ]ZF*EY$[_79^9 MS03:Q=",E_/@O% JEWHIGF@U!25X8;'N;-1\E|KPJ=/430*

*M!:!>3M='+K4SS-.Y8.D#]\LXG0=H'>*ZYA+:XOL^)])D>IQ]f"\7C43^PBA M@Q-T0T:M84F@)K<^VTC&*PI..EOJ0&X1N3 8L?7@JB,2F4>]NSD"0PW8W@%X M#NPMH5!I-*

*%AKU:)RB*H EWP&4WR1QEO.W7!QL>,|8$X0;WUU)EMC$'0 JR%AYU8S^XBE WPJ?T.G M,ITH6F9(W-"^3(9!L#& #LXF8;C/]7D1VL&UBR.TG=E+R#L5+N[#\0Y@\T>^*

*M^FWZ@PR)NM=^7DDN3&JE!"1FPZJ#4QVL ;3+M8G,N_8M1C=3TVL:FF, U(CW M:;#H1+5|GXZA3>8^!.9,.QIV(84=8P@@RU<<')IY$G3@], OE:U^@BRGUVNG M'2;D#J#*

*[X>IKGK^=?:/W?\W3Q7)UE;5U40\U?+X32"[DOS_.D3Z;IB_XU[E3 MRC.KZM /5ETZ7< 543M,%^9<,5'DUK&(I@OHV/X[$&&S7L3=.=;O>?_NKWAY*

*MG7*]OSB;D@CHE^89%_F7O/K_BB5GZ3^N5T?78LV-(A$MRC!MR]5<_[ NS-8V M!,6#<$[V'C<[{(IZN3L:93><&|"=)DO2FK]-KFXS >LE'AW%>1HG>7%P]N,.*

*MSVR1SK@OZ8WR$Q^\|NSQ:^_RO^[2OX3C2D1%<%6E%GID!0%KIRE4CC%?7/2M M,Y+V(O#H#K#U7'GXBI4=9I//HAKTKEA6[7L//B0&6@6FN$O<\|:QN^=(C]G@YC-SHX<[6_]*

*<|\NYCC|Z]DBEPN[[^2$\5YHAIYG>)E!3F+H2BH MT^:2XLQDM]-DARV-'C82,"Z&6DAVUIK-8V,E7SQ>PMU]!2>,U"A@W-.13!P" MG[0#.HRM,;Z>RCM=-*

*F_#RB8"QNL+T4BPL]9<'A$JRPE)\YOS-Y_.'Z9(?$C@ MF"(>2!DA\"(@^JB,-S'Z%OL&+W+\GQ>S'_ ^R?N(^&NLO|%Q_]X18=!&;+.C M.-B!+_A^XDGX43KK7;/-MT3%N6L|*

*Y]/1S.X0,+<%#X&4L"FD?ED,H()SX-!G2)FI8HN3NK0NCG^>DG$5 MS?$2W@*9 ]@];E.\MY?+UD7+9D48'RA*6CO'* )4>WXU==8E34S*+F]?, ?Q MJ(':,TWR-*

*CV]+Q0<(K196PZ."X)E&NUD-E_\,]F)&\).KZ_GMG&!IZ4P45$$L M7!%3$BU"+403"&P(U%TA_.,IN#?B@?Z0<3.B']+YR+B%HD8E:* MPH#26@^6),*

*KKU2*=&SDUJ)=R*L,Z=^$)PU$,G(G,2MOEQ6[@Z1^:7G5P!EA^RQTE$0QC#D[ MN\GFTK658S+D2'HG@5#&A0E,\-"\DNF4B6*_SWXLLQ-^JY& ;<+ES(EW:TY_MG,_2-*

*1FF9!W0KKQYG'_Y.79Y21OU3_JC MZ61:NZF-2'|-J6C|H/'QF3R&I#NP#A^M;&WRGFLN.6)D9-D:"2JF9<6Z!8$8 M2G0N%MTZ:?QY2L%WRB@>!PY/%Y"!^/L>[U 3+3V^=6*

*;/NX?,MC_ITGC3D8 M+2!G68OXA .TP0)+4M&&=NAUZQC1/O2-ZP'WB\P&TNQ6+WZ(R1 MUG8:G;W/C=5@PQ[ZP&Q#B1T+PR$=+|-TPIP0:.>X&D00$&(FSQ5YG8*161:M*

*MF_H=X6"9 _\0M?$>$CG2PWDW38->HZTAJO4+F\$[JPXC/#^LI?)N<5*ML5 M+W.]@UR-X0DW#[_V^5|<,UED"'):7+T.SIQ&E|+K\IA/^?ML7HW4NQNO9*,4*

*M:#W(4"PH^@?.E@0%E0VYZ,"P]02\3;0<;;C&KSE=7^8/Y?$;'@CAS"L)D",8@1,EM,&1!&+Y3P.-U5O4.+O:=2G[WD<'80-I8UTB; MC#D4*

*G)A6,T+"T%$#U;6H=A).QEVPEVIY+??;@\,E3>7<|GWV\3 M=)FV7G%018,M4;-0)VY!$4H9;363.W6L6H+.AZ^L\?BW[W$-VO*

*RY$Q8+@0X245+;1A.3,3E&X+2CX^:WCQ#6&P<$1_!RY M#.;K9(fT^)JW'V_K-Y01)1@'F50A*|5,8T0 *V1M!85Z'_;*V">/GB$.I4H276%R@8RU@-* TQJ=%C3N$3<3>0/'SO.Q?AP M*

*C^89>,*>UGM<[.8X$>,M87A>@$..0\H(I@D:IE6,1!L9!""M,8G0R>9W2KS MYY\|SNWR(()OP+R1S_I;?MR\NYQ\FZS&@=*T>5#*HF'6JK.!ES)Y*<=)L8 M*2W-=1$-*

*#OX72!CG6G@8*Z 5IWN([FYVN]_?91='3V=:T Q$TIQ68CQX1P8/-M2Z)8V@T#3!['A:YQ$V9.=74QF*0Z0-\A55F)8TG!5O-+U I65<#Q5( 7RXK@-M/@;.&H/QU171M<=*@W*Z?*

*037:0G!/N&=]>]6X=3XXWR*E[?L682;=8RPQG\^ MY_F/23RBVN D5)TZ.M:&?4.'RW@T1B;>WF97Z1(TI$/CM*2\;1L.,Y2)$,[IQ!],2[O-*AFBP_SW+M?7Y!L+V'/*

*M&G*^*#^34XIZ|@V"=|"[IV3R@%F1.R9+H<^TAJP9*U$H;1@GK;3IG;RML0OJ5PX+@QH^/V3'@O16D]Y_OQ&2P[ MY IC,$EU@+Y#8BZ"K.T@2==RR0PIW.( =L?U \!%_E__8__!U!+ 0(4 Q0 (*

*.0X6%G@.=-$)0< (A M 4 " 0 !E> "TS,3%Q.S(P,C0Q,'AQ+FAT;5!+ 0(4 M Q0 ( .0X6%E[*TS M,3)Q.S(P.C0Q,'AQ+FAT;5!+ 0(4 Q0 ( .0X6%G?K),B9P, & , 4 M " 7\.*

*!E>"TS.C%Q.S(P,C0Q,'AQ+FAT;5!+ 0(4 Q0 M ( .0X6%E>2P&C8@, -X+ 4 " 1@2 !E>"TS,C)Q M,S(P,C0Q,'AQ+FAT;5!+ 0(4 Q0 ( .0X6%EK,A: @R'-D M4$L! A0#% @*

*Y#4A600T2/=0$*P 82@! !, ( .(GTX! M '9C+3(P.C0P,3,P M7V-=Q2=' K M 0, $P =,F,M,C R-# Y,S!?9S(F:G!G4$L! A0#% @ MY#A867<_%:K/V@ XR<( !, ( !?;4"*

*'9C+3(P.C0P.3,P M7VQA8BYX;6Q02P$"%,,4 " #D.%A9P1 C=26" !2EP $@ M @ $H,P( =F,M,C R-# Y,S!?9S(N:G!G4$L! A0#% @ MY#A867<_%:K/V@ XR<( !, ( !?;4"*

*'9C+3(P.C0P.3,P M7VQA8BYX;6Q02P$"%,,4 " #D.%A992]D'&>' "&X04 $P M @ %]D , =F,M,C R-# Y,S!?<')E+GAM;%!+!08 # , 8# 5 %& 0 ! end XML 88 vc-20240930_htm.xml*

*IDEA: XBRL DOCUMENT 0001111335 2024-01-01-2024-09-30 0001111335 2024-10-17 0001111335 2023-07-01-2023-09-30 0001111335 2023-07-01-2023-09-30 0001111335 2023-01-012023-09-30 0001111335 us-gaap:RetainedEarningsMember 2024-07-012024-09-30 0001111335 us-gaap:RetainedEarningsMember 2024-01-012024-09-30 0001111335 2024-09-30 0001111335 2023-12-31 0001111335 2022-12-31 0001111335 2023-09-30 0001111335 us-gaap:CommonStockMember 2023-12-31 0001111335 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0001111335 us-gaap:RetainedEarningsMember 2023-12-31 0001111335 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-12-31 0001111335 us-gaap:TreasuryStockCommonMember 2023-12-31 0001111335 us-gaap:ParentMember 2023-12-31 0001111335 us-gaap:NoncontrollingInterestMember 2023-12-31 0001111335 us-gaap:RetainedEarningsMember 2024-01-012024-03-31 0001111335 us-gaap:ParentMember 2024-01-012024-03-31 0001111335 us-gaap:NoncontrollingInterestMember 2024-01-012024-03-31 0001111335 2024-01-012024-03-31 0001111335 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-01-012024-03-31 0001111335 us-gaap:AdditionalPaidInCapitalMember 2024-01-012024-03-31 0001111335 us-gaap:TreasuryStockCommonMember 2024-01-012024-03-31 0001111335 us-gaap:CommonStockMember 2024-03-31 0001111335 us-gaap:AdditionalPaidInCapitalMember 2024-03-31 0001111335 us-gaap:RetainedEarningsMember 2024-03-31 0001111335 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-03-31 0001111335 us-gaap:TreasuryStockCommonMember 2024-03-31 0001111335 us-gaap:ParentMember 2024-03-31 0001111335 us-gaap:NoncontrollingInterestMember 2024-03-31 0001111335 2024-03-31 0001111335 us-gaap:RetainedEarningsMember 2024-04-012024-06-30 0001111335 us-gaap:ParentMember 2024-04-012024-06-30 0001111335 us-gaap:NoncontrollingInterestMember 2024-04-012024-06-30 0001111335 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-04-012024-06-30 0001111335 us-gaap:AdditionalPaidInCapitalMember 2024-04-012024-06-30 0001111335 us-gaap:TreasuryStockCommonMember 2024-04-012024-06-30 0001111335 us-gaap:CommonStockMember 2024-06-30 0001111335 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0001111335 us-gaap:RetainedEarningsMember 2024-06-30 0001111335 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-06-30 0001111335 us-gaap:TreasuryStockCommonMember 2024-06-30 0001111335 us-gaap:ParentMember 2024-06-30 0001111335 us-gaap:NoncontrollingInterestMember 2024-06-30 0001111335 2024-06-30 0001111335 us-gaap:ParentMember 2024-07-012024-09-30 0001111335 us-gaap:NoncontrollingInterestMember 2024-07-012024-09-30 0001111335 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-07-012024-09-30 0001111335 us-gaap:AdditionalPaidInCapitalMember 2024-07-012024-09-30 0001111335 us-gaap:TreasuryStockCommonMember 2024-07-012024-09-30 0001111335 us-gaap:CommonStockMember 2024-09-30 0001111335 us-gaap:AdditionalPaidInCapitalMember 2024-09-30 0001111335 us-gaap:RetainedEarningsMember 2024-09-30 0001111335 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-09-30 0001111335 us-gaap:TreasuryStockCommonMember 2024-09-30 0001111335 us-gaap:ParentMember 2024-09-30 0001111335 us-gaap:NoncontrollingInterestMember 2024-09-30 0001111335 us-gaap:CommonStockMember 2022-12-31 0001111335 us-gaap:AdditionalPaidInCapitalMember 2022-12-31 0001111335 us-gaap:RetainedEarningsMember 2022-12-31 0001111335 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2022-12-31 0001111335 us-gaap:TreasuryStockCommonMember 2022-12-31 0001111335 us-gaap:ParentMember 2022-12-31 0001111335 us-gaap:NoncontrollingInterestMember 2022-12-31 0001111335 us-gaap:RetainedEarningsMember 2023-01-012023-03-31 0001111335 us-*

gaap:ParentMember 2023-01-012023-03-31 0001111335 us-gaap:NoncontrollingInterestMember 2023-01-012023-03-31 0001111335 2023-01-012023-03-31 0001111335 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-01-012023-03-31 0001111335 us-gaap:AdditionalPaidInCapitalMember 2023-01-012023-03-31 0001111335 us-gaap:TreasuryStockCommonMember 2023-01-012023-03-31 0001111335 us-gaap:CommonStockMember 2023-03-31 0001111335 us-gaap:AdditionalPaidInCapitalMember 2023-03-31 0001111335 us-gaap:RetainedEarningsMember 2023-03-31 0001111335 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-03-31 0001111335 us-gaap:TreasuryStockCommonMember 2023-03-31 0001111335 us-gaap:ParentMember 2023-03-31 0001111335 us-gaap:NoncontrollingInterestMember 2023-03-31 0001111335 2023-03-31 0001111335 us-gaap:RetainedEarningsMember 2023-04-012023-06-30 0001111335 us-gaap:ParentMember 2023-04-012023-06-30 0001111335 us-gaap:NoncontrollingInterestMember 2023-04-012023-06-30 0001111335 2023-04-012023-06-30 0001111335 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-04-012023-06-30 0001111335 us-gaap:AdditionalPaidInCapitalMember 2023-04-012023-06-30 0001111335 us-gaap:TreasuryStockCommonMember 2023-04-012023-06-30 0001111335 us-gaap:CommonStockMember 2023-06-30 0001111335 us-gaap:AdditionalPaidInCapitalMember 2023-06-30 0001111335 us-gaap:RetainedEarningsMember 2023-06-30 0001111335 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-06-30 0001111335 us-gaap:TreasuryStockCommonMember 2023-06-30 0001111335 us-gaap:ParentMember 2023-06-30 0001111335 us-gaap:NoncontrollingInterestMember 2023-06-30 0001111335 us-gaap:RetainedEarningsMember 2023-07-012023-09-30 0001111335 us-gaap:ParentMember 2023-07-012023-09-30 0001111335 us-gaap:NoncontrollingInterestMember 2023-07-012023-09-30 0001111335 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-07-012023-09-30 0001111335 us-gaap:AdditionalPaidInCapitalMember 2023-07-012023-09-30 0001111335 us-gaap:TreasuryStockCommonMember 2023-07-012023-09-30 0001111335 us-gaap:CommonStockMember 2023-09-30 0001111335 us-gaap:AdditionalPaidInCapitalMember 2023-09-30 0001111335 us-gaap:RetainedEarningsMember 2023-09-30 0001111335 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-09-30 0001111335 us-gaap:TreasuryStockCommonMember 2023-09-30 0001111335 us-gaap:ParentMember 2023-09-30 0001111335 us-gaap:NoncontrollingInterestMember 2023-09-30 0001111335 us-gaap:TradeNamesMember 2024-09-30 0001111335 vc:AcquiredCustomerRelationshipMember 2024-09-30 0001111335 vc:YFVICMember 2024-09-30 0001111335 vc:YanfengVisteonElectronicsChinaInvestmentCompanyMember 2024-09-30 0001111335 vc:YanfengVisteonElectronicsChinaInvestmentCompanyMember 2023-12-31 0001111335 vc:LimitedPartnershipsMember 2024-09-30 0001111335 vc:LimitedPartnershipsMember 2023-12-31 0001111335 vc:AllOtherNonConsolidatedAffiliatesMember 2024-09-30 0001111335 vc:AllOtherNonConsolidatedAffiliatesMember 2023-12-31 0001111335 us-gaap:OtherCurrentAssetsMember 2024-09-30 0001111335 us-gaap:OtherCurrentAssetsMember 2023-12-31 0001111335 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember 2020-12-31 0001111335 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember 2024-09-30 0001111335 vc:A2024RestructuringPlanMember 2024-01-012024-09-30 0001111335 vc:A2024RestructuringPlanMember 2024-09-30 0001111335 vc:A2024OtherMember 2024-01-012024-09-30 0001111335 vc:A2024OtherMember 2024-09-30 0001111335 vc:A2018SouthAmericaLegacyMember 2024-09-30 0001111335 vc:A2016OtherRestructuringProgramMemberMember 2024-09-30 0001111335 us-gaap:DevelopedTechnologyRightsMember 2024-09-30 0001111335 us-gaap:DevelopedTechnologyRightsMember 2023-12-31 0001111335 us-gaap:CustomerRelationshipsMember 2024-09-30 0001111335 us-gaap:CustomerRelationshipsMember 2023-12-31 0001111335 us-gaap:SoftwareAndSoftwareDevelopmentCostsMember 2024-09-30 0001111335 us-gaap:SoftwareAndSoftwareDevelopmentCostsMember 2023-12-31 0001111335 us-gaap:TradeNamesMember 2023-12-31 0001111335 us-gaap:OtherIntangibleAssetsMember 2024-09-30 0001111335 us-gaap:OtherIntangibleAssetsMember 2023-12-31 0001111335 vc:OtherShortTermDebtMember 2024-09-30 0001111335 vc:OtherShortTermDebtMember 2023-12-31 0001111335 vc:TermLoanMember 2024-09-30 0001111335 vc:TermLoanMember 2023-12-31 0001111335 vc:TermLoanMember 2022-12-31 0001111335 us-gaap:RevolvingCreditFacilityMember 2022-12-31 0001111335 2022-07-012022-09-30 0001111335 srt:AffiliatedEntityMember 2024-09-30 0001111335 srt:MinimumMembervc:TermFacilityAndRevolvingCreditFacilityMember 2024-01-012024-09-30 0001111335 srt:MaximumMembervc:TermFacilityAndRevolvingCreditFacilityMember 2024-01-012024-09-30 0001111335 srt:MaximumMember 2024-01-012024-09-30 0001111335 vc:RestrictedCashLetterOfCreditRelatedMember 2024-09-30 0001111335 vc:RestrictedCashLetterOfCreditRelatedMember 2023-12-31 0001111335 vc:LocFacilityIssuedByLocalAffiliatesMember 2024-09-30 0001111335 country:US 2024-07-012024-09-30 0001111335 country:US 2023-07-012023-09-30 0001111335 us-gaap:ForeignPlanMember 2024-07-012024-09-30 0001111335 us-gaap:ForeignPlanMember 2023-07-012023-09-30 0001111335 country:US 2024-01-012024-09-30 0001111335 country:US 2023-01-012023-09-30 0001111335 us-gaap:ForeignPlanMember 2024-01-012024-09-30 0001111335 us-gaap:ForeignPlanMember 2023-01-012023-09-30 0001111335 us-gaap:NorthRegionMember 2024-01-012024-09-30 0001111335 vc:Jurisdictionswherevaluationallowancesaremaintained Member 2024-01-012024-09-30 0001111335 vc:Jurisdictionswherevaluationallowancesaremaintained Member 2023-01-012023-09-30 0001111335 vc:SVAEShanghaiElectronicsMember 2024-09-30 0001111335 vc:SVAEShanghaiElectronicsMember 2023-12-31 0001111335 vc:YFVEMember 2024-09-30 0001111335 vc:YFVEMember 2023-12-31 0001111335 vc:VisteonInteriorsKoreaLtdMember 2024-09-30 0001111335 vc:VisteonInteriorsKoreaLtdMember 2023-12-31 0001111335 vc:OtherEntityMember 2024-09-30 0001111335 vc:OtherEntityMember 2023-12-31 0001111335 us-gaap:AccumulatedTranslationAdjustmentMember 2024-06-30 0001111335 us-gaap:AccumulatedTranslationAdjustmentMember 2023-06-30 0001111335 us-gaap:AccumulatedTranslationAdjustmentMember 2023-12-31 0001111335 us-gaap:AccumulatedTranslationAdjustmentMember 2022-12-31 0001111335 us-gaap:AccumulatedTranslationAdjustmentMember 2024-07-012024-09-30 0001111335 us-gaap:AccumulatedTranslationAdjustmentMember 2023-07-012023-09-30 0001111335 us-gaap:AccumulatedTranslationAdjustmentMember 2024-01-012024-09-30 0001111335 us-gaap:AccumulatedTranslationAdjustmentMember 2023-01-012023-09-30 0001111335 us-gaap:AccumulatedTranslationAdjustmentMember 2024-09-30 0001111335 us-gaap:AccumulatedTranslationAdjustmentMember 2023-09-30 0001111335 us-gaap:CrossCurrencyInterestRateContractMemberus-gaap:AccumulatedTranslationAdjustmentMember 2024-06-30 0001111335 us-gaap:CrossCurrencyInterestRateContractMemberus-gaap:AccumulatedTranslationAdjustmentMember 2023-06-30 0001111335 us-gaap:CrossCurrencyInterestRateContractMemberus-gaap:AccumulatedTranslationAdjustmentMember 2023-12-31 0001111335 us-gaap:CrossCurrencyInterestRateContractMemberus-gaap:AccumulatedTranslationAdjustmentMember 2022-12-31 0001111335 us-gaap:CrossCurrencyInterestRateContractMemberus-gaap:AccumulatedTranslationAdjustmentMember 2024-07-012024-09-30 0001111335 us-gaap:CrossCurrencyInterestRateContractMemberus-gaap:AccumulatedTranslationAdjustmentMember 2023-07-012023-09-30 0001111335 us-gaap:CrossCurrencyInterestRateContractMemberus-gaap:AccumulatedTranslationAdjustmentMember 2024-01-012024-09-30 0001111335 us-gaap:CrossCurrencyInterestRateContractMemberus-gaap:AccumulatedTranslationAdjustmentMember 2023-01-012023-09-30 0001111335 us-gaap:CrossCurrencyInterestRateContractMemberus-gaap:AccumulatedTranslationAdjustmentMember 2024-09-30 0001111335 us-gaap:CrossCurrencyInterestRateContractMemberus-gaap:AccumulatedTranslationAdjustmentMember 2023-09-30 0001111335 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2024-06-30 0001111335 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2023-06-30 0001111335 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2023-12-31 0001111335 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2022-12-31 0001111335 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2024-07-012024-09-30 0001111335 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2023-07-012023-09-30 0001111335 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2024-01-012024-09-30 0001111335 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2023-01-012023-09-30 0001111335 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2024-09-30 0001111335 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2023-09-30 0001111335 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2024-06-30 0001111335 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2023-06-30 0001111335 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2023-12-31 0001111335 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2022-12-31 0001111335 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2024-07-012024-09-30 0001111335 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2023-07-012023-09-30 0001111335 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2024-01-012024-09-30 0001111335 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2023-01-012023-09-30 0001111335 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2024-09-30 0001111335 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2023-09-30 0001111335 us-gaap:CurrencySwapMemberus-gaap:LiabilityMemberus-gaap:DesignatedAsHedgingInstrumentMember 2024-09-30 0001111335 us-gaap:CurrencySwapMemberus-gaap:LiabilityMemberus-gaap:DesignatedAsHedgingInstrumentMember 2023-12-31 0001111335 us-gaap:InterestRateSwapMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2024-09-30 0001111335 us-gaap:InterestRateSwapMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2023-12-31 0001111335 us-gaap:InterestRateSwapMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2024-01-012024-09-30 0001111335 us-gaap:InterestRateSwapMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2024-07-012024-09-30 0001111335 us-gaap:InterestRateSwapMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2023-07-012023-09-30 0001111335 us-gaap:ForeignExchangeContractMemberus-gaap:NetInvestmentHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2024-07-012024-09-30 0001111335 us-gaap:ForeignExchangeContractMemberus-gaap:NetInvestmentHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2023-07-012023-09-30 0001111335 us-gaap:ForeignExchangeContractMember 2024-07-012024-09-30 0001111335 us-gaap:ForeignExchangeContractMember 2023-07-012023-09-30 0001111335 us-gaap:InterestRateSwapMemberus-gaap:CashFlowHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2023-01-012023-09-30 0001111335 us-gaap:ForeignExchangeContractMemberus-gaap:NetInvestmentHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2024-01-012024-09-30 0001111335 us-gaap:ForeignExchangeContractMemberus-gaap:NetInvestmentHedgingMemberus-gaap:DesignatedAsHedgingInstrumentMember 2023-01-012023-09-30 0001111335 us-gaap:ForeignExchangeContractMember 2024-01-012024-09-30 0001111335 us-gaap:ForeignExchangeContractMember 2023-01-012023-09-30 0001111335 vc:GMMemberus-gaap:AccountsReceivableMemberus-gaap:CreditConcentrationRiskMember 2024-01-012024-09-30 0001111335 vc:GMMemberus-gaap:AccountsReceivableMemberus-gaap:CreditConcentrationRiskMember 2024-04-012024-06-30 0001111335 vc:FordAndAffiliatesMemberus-gaap:AccountsReceivableMemberus-gaap:CreditConcentrationRiskMember 2024-01-012024-09-30 0001111335 vc:FordAndAffiliatesMemberus-gaap:AccountsReceivableMemberus-gaap:CreditConcentrationRiskMember 2024-01-012024-06-30 0001111335 country:BRus-gaap:PendingLitigationMember 2024-09-30 0001111335 vc:ClimateTransactionMember 2024-09-30 0001111335 vc:InteriorsDivestitureMember 2024-09-30 0001111335 srt:AmericasMember 2024-07-012024-09-30 0001111335 srt:AmericasMember 2023-07-012023-09-30 0001111335 srt:AmericasMember 2024-01-012024-09-30 0001111335 srt:AmericasMember 2023-01-012023-09-30 0001111335 srt:EuropeMember 2024-07-012024-09-30 0001111335 srt:EuropeMember 2023-07-012023-09-30 0001111335 srt:EuropeMember 2024-01-012024-09-30 0001111335 srt:EuropeMember 2023-01-012023-09-30 0001111335 vc:ChinaDomesticMember 2024-07-012024-09-30 0001111335 vc:ChinaDomesticMember 2023-07-012023-09-30 0001111335 vc:ChinaDomesticMember 2024-01-012024-09-30 0001111335 vc:ChinaDomesticMember 2023-01-012023-09-30 0001111335 vc:ChinaExportMember 2024-07-012024-09-30 0001111335 vc:ChinaExportMember 2023-07-012023-09-30 0001111335 vc:ChinaExportMember 2024-01-012024-09-30 0001111335 vc:ChinaExportMember 2023-01-012023-09-30 0001111335 vc:OtherAsiaPacificMember 2024-07-012024-09-30 0001111335 vc:OtherAsiaPacificMember 2023-07-012023-09-30 0001111335 vc:OtherAsiaPacificMember 2024-01-012024-09-30 0001111335 vc:OtherAsiaPacificMember 2023-01-012023-09-30 0001111335 srt:GeographyEliminationsMember 2024-07-012024-09-30 0001111335 srt:GeographyEliminationsMember 2023-07-012023-09-30 0001111335 srt:GeographyEliminationsMember 2024-01-012024-09-30 0001111335 srt:GeographyEliminationsMember 2023-01-012023-09-30 0001111335 vc:InstrumentclusterMember 2024-07-012024-09-30 0001111335 vc:InstrumentclusterMember 2023-07-012023-09-30 0001111335 vc:InstrumentclusterMember 2024-01-012024-09-30 0001111335 vc:InstrumentclusterMember 2023-01-012023-09-30 0001111335 vc:CockpitDomainControllerMember 2024-07-012024-09-30 0001111335 vc:CockpitDomainControllerMember 2023-07-012023-09-30 0001111335 vc:CockpitDomainControllerMember 2024-01-012024-09-30 0001111335 vc:CockpitDomainControllerMember 2023-01-012023-09-30 0001111335 vc:BodyAndElectrificationMember 2024-07-012024-09-30 0001111335 vc:BodyAndElectrificationMember 2023-07-012023-09-30 0001111335 vc:BodyAndElectrificationMember 2024-01-012024-09-30 0001111335 vc:BodyAndElectrificationMember 2023-01-012023-09-30 0001111335 vc:AudioandinfotainmentMember 2024-07-012024-09-30 0001111335 vc:AudioandinfotainmentMember 2023-07-012023-09-30 0001111335 vc:AudioandinfotainmentMember 2024-01-012024-09-30 0001111335 vc:AudioandinfotainmentMember 2023-01-012023-09-30 0001111335 vc:InformationdisplaysMember 2024-07-012024-09-30 0001111335 vc:InformationdisplaysMember 2023-07-012023-09-30 0001111335 vc:InformationdisplaysMember 2024-01-012024-09-30 0001111335 vc:InformationdisplaysMember 2023-01-012023-09-30 0001111335 vc:OtherincludesHUDMember 2024-07-012024-09-30 0001111335 vc:OtherincludesHUDMember 2023-07-012023-09-30 0001111335 vc:OtherincludesHUDMember 2024-01-012024-09-30 0001111335 vc:OtherincludesHUDMember 2023-01-012023-09-30 shares iso4217:USD iso4217:USD shares purefalse0001111335--12-312024Q310-Qtrue2024-09-30false001-15827VISTEON CORPDE38-3519512One Village Center Drive,Van Buren Township,MI48111800VISTEONCommon Stock, Par Value $.01 Per ShareVCNASDAQYesYesLarge Accelerated Filerfalsefalsefalse27618888980000000101400000029270000002964000000849000000871000000253000000026070000001310000001430000003970000003570000005100000030000001000000-7000000-8000000200000030000007000000-4000000510000009200000021400000018000000011000000210000005500000048000000400000007100000015900000013200000010000005000000700000012000000390000002630000002540000002348000000233900000011850000001038000000880000008500000012730000001123000000289300000027270000001590000001320000007100000079000000310000007000000-8000000700000000-1000000030000005500000019000002300000-2300000030000005400000-2800000023000000224000000169000000960000008200000048000000010000001000000500000000-2000000-3000000-148000000-

8000000013000000800000002700000020000000760000007000000160000000800000-40000000-119000000-1000000-800000035000000-380000005180000005230000005530000004850000001000000135600000022740000000-254000000-233900000010380000008500000011230000004200000042000000200000044000000-14000000-14000000-1000000-15000000-600000090000003000000300000020000000200000001000000010000001350000002316000000-268000000-235000000010490000008500000011340000007100000071000000400000075000000-18000000-18000000-2000000-200000001000000010000001100000011000000-2000000-200000010000001360000002387000000-286000000-234900000011130000008500000011980000003900000039000000100000040000000230000002300000060000002900000090000001000000010000000-4000000-400000010000001369000000242600000-263000000-234800000011850000008800000012730000010000001352000000178800000-213000000-225300000067500000099000000774000000340000003400000040000003800000016000000160000000-10000001500000-18000000130000000-5000000-5000000-15000000-150000001000000133400000018220000000-197000000-224000000072000000087000000807000000200000002000000030000002300000-16000000-16000000-4000000-200000007000000400000011000000110000003000000030000000-13000000-13000000100000013410000001842000000-213000000-226600000070500000073000000778000000660000006600000050000007100000-12000000-12000000-1000000-130000008000000300000011000000110000004600000046000000460000001000000134900000019080000000-225000000-230900000072400000077000000801000000Summary of Significant Accounting Policies Basis of Presentation - Interim Financial Statements <br/> The condensed consolidated financial statements of Visteon Corporation and Subsidiaries (the "Company" or "Visteon") have been prepared in accordance with accounting principles generally accepted in the United States ("U.S. GAAP"). Certain information and footnote disclosures normally included in financial statements prepared in accordance with the rules and regulations of the United States Securities and Exchange Commission ("SEC") have been condensed or omitted pursuant to such rules and regulations. These interim condensed consolidated financial statements include all adjustments (consisting of normal recurring adjustments, except as otherwise disclosed) that management believes are necessary for a fair presentation of the results of operations, financial position, stockholders' equity, and cash flows of the Company for the interim periods presented. Interim results are not necessarily indicative of full-year results. <br/> Use of Estimates: The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect amounts reported herein. Considerable judgment is involved in making these determinations and the use of different estimates or assumptions could result in significantly different results. Management believes its assumptions and estimates are reasonable and appropriate. However, actual results could differ from those reported herein. Events and changes in circumstances arising after September 30, 2024 will be reflected in management's estimates in future periods. <br/> Segment: The Company's reportable segment is Electronics. The Electronics segment provides vehicle cockpit electronics products to customers, including digital instrument clusters, domain controllers with integrated advanced driver assistance systems ("ADAS"), displays, Android-based infotainment systems, and battery management systems. As the Company has one reportable segment, net sales, total assets, depreciation, amortization and capital expenditures are equal to consolidated results. <br/> Accounts Receivable: Accounts receivable are stated at the invoiced amount, less an allowance for doubtful accounts for estimated amounts not expected to be collected, and do not bear interest. <br/> The Company receives bank notes from certain customers in China to settle trade accounts receivable. The collection on such bank notes are included in operating cash flows based on the substance of the underlying transactions, which are operating in nature. The Company may hold such bank notes until maturity, exchange them with suppliers to settle liabilities, or sell them to third-party financial institutions in exchange for cash. The Company has entered into arrangements with financial institutions to sell certain bank notes, generally maturing within nine months. Bank notes are sold with recourse but qualify as a sale as all rights to the notes have passed to the financial institution. The Company redeemed $122 million of China bank notes during the nine months ended September 30, 2024. Remaining amounts outstanding at third-party institutions related to sold bank notes will mature by March 31, 2025. <br/> Allowance for Doubtful Accounts: The Company establishes an allowance for doubtful accounts receivable based on the current expected credit loss impairment model ("CECL"). The Company applies a historical loss rate based on historic write-offs by region to aging categories. The historical loss rate is adjusted for current conditions and reasonable and supportable forecasts of future losses, as necessary. The Company may also record a specific reserve for individual accounts when the Company becomes aware of specific customer circumstances, such as in the case of a bankruptcy filing or deterioration in the customer's operating results or financial position. The allowance for doubtful accounts was $9 million and $7 million as of September 30, 2024 and December 31, 2023, respectively. Basis of Presentation - Interim Financial Statements <br/> The condensed consolidated financial statements of Visteon Corporation and Subsidiaries (the "Company" or "Visteon") have been prepared in accordance with accounting principles generally accepted in the United States ("U.S. GAAP"). Certain information and footnote disclosures normally included in financial statements prepared in accordance with the rules and regulations of the United States Securities and Exchange Commission ("SEC") have been condensed or omitted pursuant to such rules and regulations. These interim condensed consolidated financial statements include all adjustments (consisting of normal recurring adjustments, except as otherwise disclosed) that management believes are necessary for a fair presentation of the results of operations, financial position, stockholders' equity, and cash flows of the Company for the interim periods presented. Interim results are not necessarily indicative of full-year results. Use of Estimates: The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect amounts reported herein. Considerable judgment is involved in making these determinations and the use of different estimates or assumptions could result in significantly different results. Management believes its assumptions and estimates are reasonable and appropriate. However, actual results could differ from those reported herein. Events and changes in circumstances arising after September 30, 2024 will be reflected in management's estimates in future periods. <br/> Segment: The Company's reportable segment is Electronics. The Electronics segment provides vehicle cockpit electronics products to customers, including digital instrument clusters, domain controllers with integrated advanced driver assistance systems ("ADAS"), displays, Android-based infotainment systems, and battery management systems. As the Company has one reportable segment, net sales, total assets, depreciation, amortization and capital expenditures are equal to consolidated results. <br/> Accounts Receivable: Accounts receivable are stated at the invoiced amount, less an allowance for doubtful accounts for estimated amounts not expected to be collected, and do not bear interest. <br/> The Company receives bank notes from certain customers in China to settle trade accounts receivable. The collection on such bank notes are included in operating cash flows based on the substance of the underlying transactions, which are operating in nature. The Company may hold such bank notes until maturity, exchange them with suppliers to settle liabilities, or sell them to third-party financial institutions in exchange for cash. The Company has entered into arrangements with financial institutions to sell certain bank notes, generally maturing within nine months. Bank notes are sold with recourse but qualify as a sale as all rights to the notes have passed to the financial institution. The Company redeemed $122 million of China bank notes during the nine months ended September 30, 2024. Remaining amounts outstanding at third-party institutions related to sold bank notes will mature by March 31, 2025. 122000000Allowance for Doubtful Accounts: The Company establishes an allowance for doubtful accounts for estimated amounts not expected to be collected, and do not bear interest. <br/> The Company receives bank notes from certain customers in China to settle trade accounts receivable. The collection on such bank notes are included in operating cash flows based on the substance of the underlying transactions, which are operating in nature. The Company may hold such bank notes until maturity, exchange them with suppliers to settle liabilities, or sell them to third-party financial institutions in exchange for cash. The Company has entered into arrangements with financial institutions to sell certain bank notes, generally maturing within nine months. Bank notes are sold with recourse but qualify as a sale as all rights to the notes have passed to the financial institution. The Company redeemed $122 million of China bank notes during the nine months ended September 30, 2024. Remaining amounts outstanding at third-party institutions related to sold bank notes will mature by March 31, 2025. <br/> The Company's reportable segment is Electronics. The Electronics segment provides vehicle cockpit electronics products to customers, including digital instrument clusters, domain controllers with integrated advanced driver assistance systems ("ADAS"), displays, Android-based infotainment systems, and battery management systems. As the Company has one reportable segment, net sales, total assets, depreciation, amortization and capital expenditures are equal to consolidated results. <br/> Accounts Receivable: Accounts receivable are stated at the invoiced amount, less an allowance for doubtful accounts for estimated amounts not expected to be collected, and do not bear interest. <br/> The Company receives bank notes from certain customers in China to settle trade accounts receivable. The collection on such bank notes are included in operating cash flows based on the substance of the underlying transactions, which are operating in nature. The Company may hold such bank notes until maturity, exchange them with suppliers to settle liabilities, or sell them to third-party financial institutions in exchange for cash. The Company has entered into arrangements with financial institutions to sell certain bank notes, generally maturing within nine months. Bank notes are sold with recourse but qualify as a sale as all rights to the notes have passed to the financial institution. The Company redeemed $122 million of China bank notes during the nine months ended September 30, 2024. Remaining amounts outstanding at third-party institutions related to sold bank notes will mature by March 31, 2025. 122000000Allowance for Doubtful Accounts: The Company establishes an allowance for doubtful accounts for estimated amounts not expected to be collected, and do not bear interest. The Company may also record a specific reserve for individual accounts when the Company becomes aware of specific customer circumstances, such as in the case of a bankruptcy filing or deterioration in the customer's operating results or financial position.90000007000000 On August 29, 2024, Visteon acquired all equity shares of a German advanced design and R&D services company for cash of $55 million ("German Acquisition") not including contingent consideration of up to $13 million to be paid over a period not to exceed three years if certain financial and operational milestones are achieved. The German Acquisition is expected to expand and strengthen the Company's technology service offerings. <br/> The German Acquisition was accounted for as a business combination, with the purchase price allocated on a preliminary basis as of August 29, 2024. The preliminary allocation of the purchase price to assets acquired and liabilities assumed, including the residual amount recognized as goodwill, is based upon estimated information and is subject to change within the measurement period. The measurement period is a period not to exceed one year from the acquisition date during which the Company may adjust estimated or provisional amounts recorded during purchase accounting if new information is obtained about facts and circumstances that existed as of the acquisition date that, if known, would have resulted in revised estimated values of those assets or liabilities as of that date. Measurement period adjustments are recorded in the period identified. Any adjustments to amounts recorded in purchase accounting that do not qualify as measurement period adjustments are included in earnings in the period identified. 55000000130000005500000080000006300000070000020000003600000035000000800000000200000011000000400000017000000200000034000000100000 The Company's investments in non-consolidated equity method affiliates include the following: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:68.458%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.605%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.608%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-

right:4.5pt;text-align:justify">Yanfeng Visteon Investment Co., Ltd. ("YFVIC") (50%) </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">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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Limited partnerships</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">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total investments in non-consolidated affiliates </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">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">27 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">35 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company's investments in YFVIC consists of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:68.458%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.605%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.608%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Payables due to YFVIC </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">13 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Exposure to loss in YFVIC: </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Investment in YFVIC </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">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Receivables due from YFVIC, net </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Loan receivable from YFVIC </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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">  Maximum exposure to loss in YFVIC </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">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">12 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">27 </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> During the second quarter of 2024, the Company entered into a loan agreement with YFVIC in the amount of $5 million, considered to be additional financial support. During the third quarter, $3 million of Equity in Earnings (Losses) of Unconsolidated Affiliated related to YFVIC have been recorded as a reduction of the loan receivable. The net balance of the loan of $2 million is recorded in Other Current Assets as of September 30, 2024. <br/> Non-Consolidated Affiliate Transactions
0.50080000001500000015000000120000001200000027000000350000000.501300000024000000080000001000000019000000020000000120000002700000050000002000
style="text-align:justify">Given the economically-sensitive and highly competitive nature of the automotive electronics industry, the Company continues to closely monitor current market factors and industry trends, taking actions as necessary which may include restructuring actions. However, there can be no assurance that any such actions will be sufficient to fully offset the impact of adverse factors on the Company or its results of operations, financial position and cash flows. <br/> During the nine months ended September 30, 2024 and 2023, the Company recorded $31 million and $2 million of net restructuring expense primarily related to employee severance, respectively. <br/> Current restructuring actions include the following: <br/> •During September of 2024, the Company approved a global restructuring program impacting manufacturing and engineering facilities, as well as administrative functions to improve efficiency and further rationalize the Company's footprint. During the three months ended

*September 30, 2024, the Company recorded approximately $27 million of employee severance, retention and termination costs related to this program. As of September 30, 2024, $27 million remains accrued for the program and is expected to be in substance, complete. <br/> •During the nine months ended September 30, 2024, the Company approved and recorded $4 million of net restructuring expense related to various global programs to improve efficiencies and rationalize the Company's footprint. As of September 30, 2024, $1 million remains accrued related to this action. <br/> •During prior years, the Company approved various restructuring programs to improve efficiencies across the organization. As of September 30, 2024, $1 million remains accrued related to these previously announced actions. <br/> •As of September 30, 2024, the Company retained restructuring reserves as part of the Company's divestiture of the majority of its global Interiors business (the "Interiors Divestiture") and legacy operations of $3 million associated with completed programs for the fundamental </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">reorganization of operations at facilities in Brazil and France.</span></div><div style="padding-left:36pt;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:400;line-height:120%">Restructuring Reserves </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 Company's restructuring reserves and related activity are summarized below. The Company anticipates that the activities associated with the current restructuring reserve balance will be substantially complete by the end of 2026. The Company's condensed consolidated restructuring reserves are shown as Other liabilities as detailed in Note 8, "Other Liabilities".</span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:84.194%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.606%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(In millions)</span></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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">December 31, 2023</span></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">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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">  Expense</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="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:justify;vertical-align:bottom">  Utilization</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">March 31, 2024</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%">8 </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="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:justify;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">  Expense</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 </span></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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">  Utilization</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)</span></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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">June 30, 2024</span></td><td style="background-color:#cceeff;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-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">  Expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">  Utilization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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%">32 </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="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></div>3100000020000002700000027000000400000010000001000000030000000<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 Company's restructuring reserves and related activity are summarized below. The Company anticipates that the activities associated with the current restructuring reserve balance will be substantially complete by the end of 2026. The Company's condensed consolidated restructuring reserves are shown as Other liabilities as detailed in Note 8, "Other Liabilities".</span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:84.194%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.606%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(In millions)</span></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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">December 31, 2023</span></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">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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">  Expense</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="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:justify;vertical-align:bottom">  Utilization</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">March 31, 2024</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-

top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">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="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:justify;vertical-align:bottom">  Expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">  Utilization</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="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:justify;vertical-align:bottom">June 30, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;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%">7 </span></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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">  Expense</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%">28 </span></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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">  Utilization</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%">(3)</span></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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">September 30, 2024</span></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">32 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 8000000020000002000000080000001000000020000007000000028000000300000032000000Inventories Inventories, net consist of the following components: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:68.458%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.605%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.608%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Raw materials </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">225 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">229 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Work-in-process </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Finished products </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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%">321 </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 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"><div style="padding-left:4.5pt;padding-right:4.5pt;text-indent:-2.25pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Finished products</span></div></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%">62 </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%">37 </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: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">298 </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, net consist of the following components: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:68.458%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.605%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.608%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Raw materials </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">225 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">229 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Work-in-process </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Finished products </td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">321 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">298 </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>225000000229000000340000003200000062000000370000003210000002980000000Goodwill and Other Intangible Assets Intangible assets, net are comprised of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:16.297%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.289%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Weighted Average Useful Life (years)</td><td colspan="3" style="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">Gross Intangibles</td><td colspan="3" style="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">Accumulated Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Intangibles</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Intangibles</td><td colspan="3" style="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">Accumulated Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Intangibles</td></tr><tr><td colspan="18" style="padding:2px 1pt;text-align:left;vertical-align:top">Definite-Lived:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Developed technology</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">4</td><td colspan="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">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">33 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">40 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(39)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Customer related</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">15</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(83)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Capitalized software development</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">4</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Tradename</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">10</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Other</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">10</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Subtotal</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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160 </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">(84)</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">76 </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">204 </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">(158)</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">46 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="18" style="padding:2px 1pt;text-align:left;vertical-align:top">Indefinite-Lived:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Goodwill</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-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">81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-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">44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">241 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">(84)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><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">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">157 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">248 </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">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(158)</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">90 </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/> Capitalized software development costs intended for integration into customer products. <br/> In connection with the German Acquisition, the Company recorded intangible assets including a tradename of $2 million and customer related assets of $34 million. These definite lived intangible assets are being amortized using the straight line method over their estimated useful lives of 10 years for tradename and 16 years for customer related assets. Additionally, the Company recorded goodwill of $35 million for the excess of the

purchase price over the net of the fair values of the identifiable assets and liabilities acquired. Intangible assets, net are comprised of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:16.297%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.289%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Weighted Average Useful Life (years)</td><td colspan="3" style="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">Gross Intangibles</td><td colspan="3" style="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">Accumulated Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Intangibles</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Intangibles</td><td colspan="3" style="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">Accumulated Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Intangibles</td></tr><tr><td colspan="18" style="padding:2px 1pt;text-align:left;vertical-align:top">Definite-Lived:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Developed technology</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">4</td><td colspan="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">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">33 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">40 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(39)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Customer related</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">15</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(83)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Capitalized software development</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">4</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Tradename</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">10</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Other</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">10</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Subtotal</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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160 </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">(84)</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">76 </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">204 </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">(158)</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">46 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="18" style="padding:2px 1pt;text-align:left;vertical-align:top">Indefinite-Lived:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Goodwill</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-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">81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-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">44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">241 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">(84)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><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">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">157 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">248 </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">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(158)</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">90 </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>
P4Y330000003300000004000000039000000100000P15Y450000000000003700000086000000830000003000000P4Y540000002900000025000000520000002400000022Assets Other current assets are comprised of the following components: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;text-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:68.458%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.605%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.608%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Recoverable taxes </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">43 </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%">51 </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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-right:4.5pt;text-indent:-2.25pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">  Contractually reimbursable engineering costs</span></div></td><td colspan="2" style="background-color:#fffffff;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%">27 </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%">33 </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"><div style="padding-right:4.5pt;text-indent:-2.25pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">  Prepaid assets and deposits</span></div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">18 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">24 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-right:4.5pt;text-indent:-2.25pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">  Joint venture receivables</span></div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">15 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">19 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Joint venture loan receivable</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%">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%">— </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:400;line-height:100%">Contractual payments</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-right:4.5pt;text-indent:-2.25pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">  Other</span></div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2 </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%">4 </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: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">109 </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">134 </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/> During the third quarter, $3 million of Equity in Earnings (Losses) of Unconsolidated Affiliated related to YFVIC have been recorded as a reduction of the loan receivable as further described in Note 3, "Non-Consolidated Affiliates".</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:107%">Other non-current assets are comprised of the following components:</span></div><div style="margin-bottom:12pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:68.458%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.605%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.608%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">September 30,</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 31,</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:8pt;font-weight:400;line-height:100%">(In millions)</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%">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%">2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Contractual payments</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">27 </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%">22 </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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Contractually reimbursable engineering costs</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%">18 </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%">21 </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:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Recoverable taxes</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%">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%">10 </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:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Derivative financial instruments</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%">3 </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 </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"><div style="padding-right:4.5pt;text-indent:-2.25pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">  Other</span></div></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 </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%">21 </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: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">79 </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">75 </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> <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Current and non-current contractually reimbursable engineering costs are related to pre-production design and development costs incurred pursuant to long-term supply arrangements that are contractually guaranteed for reimbursement by customers. The Company expects to receive cash reimbursement payments of $10 million during the remainder of 2024, $20 million in 2025, $11 million in 2026, $2 million in 2027, and $2 million in 2028 and beyond.</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%">Other current assets are comprised of the following components:</span></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:68.458%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.605%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.608%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">September 30,</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 31,</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:8pt;font-weight:400;line-height:100%">(In millions)</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%">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%">2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-right:4.5pt;text-indent:-2.25pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">  Recoverable taxes</span></div></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 </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%">51 </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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-right:4.5pt;text-indent:-2.25pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">  Contractually reimbursable engineering costs</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%">27 </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%">33 </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"><div style="padding-right:4.5pt;text-indent:-2.25pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">  Prepaid assets and deposits</span></div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">18 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">24 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-right:4.5pt;text-indent:-2.25pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">  Joint venture receivables</span></div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">15 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">19 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Joint venture loan receivable</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%">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%">— </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:400;line-height:100%">Contractual payments</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-right:4.5pt;text-indent:-2.25pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">  Other</span></div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2 </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%">4 </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: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">109 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
430000005100000027000000330000001800000002400000015000000190000002000000020000000300000002000000040000001090000001340000000 Other non-current assets are comprised of the following components: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:68.458%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.605%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.608%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Contractual payments</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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%">27 </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">22 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Contractually reimbursable engineering costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Recoverable taxes</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">10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Derivative financial instruments</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">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding: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">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">79 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">75 </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>
270000002200000018000000210000007000000100000003000000100000024000000210000007900000075000000100000002000000011000000200000020000000Other Liabilities Other current liabilities are summarized as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:68.458%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.605%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.608%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Product warranty and recall accruals </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">57 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred income </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </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"> Non-income taxes payable </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income taxes payable </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </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"> Royalty reserves </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Joint venture payable </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Restructuring reserves </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Dividends payable </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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"> Other </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">245 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">233 </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/> Other non-current liabilities are summarized as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:68.458%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.605%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td style="width:0.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.608%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Product warranty and recall accruals </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">26 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-2.25pt;vertical-align:bottom">Restructuring reserves</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income tax reserves </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </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"> Derivative financial instruments </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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred income </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </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 5.5pt;text-align:left;text-indent:-2.25pt;vertical-align:bottom">Contingent payment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">109 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">85 </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> Other current liabilities are summarized as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:68.458%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.605%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.608%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Product warranty and recall accruals </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">57 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred income </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </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"> Non-income taxes payable </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income taxes payable </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </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"> Royalty reserves </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%">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Joint venture payable </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Restructuring reserves </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Dividends payable </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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"> Other </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">245 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">233 </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>
5700000004800000051000000570000002900000025000000260000000250000001800000016000000130000002500000010000000500000060000002000000350000003000
style="text-align:justify">Other non-current liabilities are summarized as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:68.458%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.605%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.608%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Product warranty and recall accruals </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">26 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-2.25pt;vertical-align:bottom">Restructuring reserves</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income tax reserves </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </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"> Derivative financial instruments </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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred income </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </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 5.5pt;text-align:left;text-indent:-2.25pt;vertical-align:bottom">Contingent payment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">109 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">85 </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>
2600000023000000220000003000000120000001200000012000000900000011000000120000008800000018000000260000001090000008500000Debt The Company's debt consists of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:68.458%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.605%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.608%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">Short-Term Debt:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 10pt 2px 1pt;text-align:justify;vertical-align:bottom">Current portion of long-term debt</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">18 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Long-Term Debt:</td><td colspan="3" style="background-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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 10pt 2px 1pt;text-align:justify;vertical-align:bottom">Term debt facility, net</td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">306 </span></td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">318 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> On July 19, 2022 the Company entered into an amended and restated Credit Agreement which included a $350 million Term Facility and a $400 million Revolving Credit Facility. The amendment, among other things, changed the Credit Agreement from a LIBOR-based rate to a Secured Overnight Financing Rate ("SOFR") based rate and extended the Credit Agreement maturity date to July 19, 2027. <br/> On June 28, 2023, the Company amended the existing Credit Agreement to, among other things, amend certain affirmative and negative covenants. <br/> The Company has deferred costs of $2 million and $1 million related to these amendments to the Credit Agreement, which are recorded in Other non-current assets and Long-term debt, net, respectively. The deferred costs will be amortized over the term of the Credit Agreement. Short-Term Debt Terms of the amended credit facility require a quarterly principal payment equal to 1.25% of the original term debt balance. The first required payment was paid during the second quarter of 2023. <br/> As of September 30, 2024, the Company has no other short-term borrowing, including at the Company's subsidiaries. The Company's subsidiaries have access to $152 million of capacity under short-term credit facilities. Long-Term Debt <br/> The Company has no outstanding borrowings on the Revolving Credit Facility as of September 30, 2024 and December 31, 2023. <br/> Interest on the Term Facility loans and Revolving Credit Facility accrue interest at a rate equal to a SOFR-based rate plus an applicable margin of between 1.00% and 1.75%, as determined by the Company's total gross leverage ratio. The Company can benefit from a 5 basis point decrease to the applicable margin due to a sustainability-linked pricing provision based on the Company's annual performance on reducing GHG emissions. <br/> The Credit Agreement requires compliance with customary affirmative and negative covenants and contains customary events of default. The Revolving Credit Facility also requires that the Company maintain a total net leverage ratio no greater than  3.50:1.00. During any period when the Company's corporate and family ratings meet investment grade ratings, certain of the negative covenants are suspended. <br/> The Revolving Credit Facility also provides $75 million availability for the issuance of letters of credit and a maximum of $20 million for swing line borrowings. Any amount of the facility utilized for letters of credit or swing line loans outstanding will reduce the amount available under the existing Revolving Credit Facility. The Company may request increases in the limits under the Credit Agreement and may request the addition of one or more term loan facilities. Outstanding borrowings may be prepaid without penalty (other than borrowings made for the purpose of reducing the effective interest rate margin or weighted average yield of the loans). There are mandatory prepayments of principle in connection with: (i) excess cash flow sweeps above certain leverage thresholds, (ii) certain asset sales or other dispositions, (iii) certain refinancing of indebtedness and (iv) over-advances under the Revolving Credit Facility. There are no excess cash flow sweeps required at the Company's current leverage level. <br/> All obligations under the Credit Agreement and obligations with respect to certain cash management services and swap transaction agreements between the Company and its lenders are unconditionally guaranteed by certain of the Company's subsidiaries. Under the terms of the Credit Agreement, any amounts outstanding are secured by a first-priority perfected lien on substantially all property of the Company and the subsidiaries party to the security agreement, subject to certain limitations. <br/> Other <br/> The Company has a $6 million letter of credit facility, whereby the Company is required to maintain a cash collateral account equal to 103% (110% for non-U.S. dollar denominated letters) of the aggregate stated amount of issued letters of credit and must reimburse any amounts drawn under issued letters of credit. The Company had $4 million and $2 million of outstanding letters of credit issued under this facility secured by restricted cash, as of September 30, 2024 and December 31, 2023, respectively. Additionally, the Company had $2 million of locally issued bank guarantees and letters of credit as of September 30, 2024 and December 31, 2023, to support various tax appeals, customs arrangements and other obligations at its local affiliates.</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 Company's debt consists of the following:</span></div><div style="margin-bottom:12pt;margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:68.458%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.605%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.608%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">September 30,</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 31,</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:8pt;font-weight:400;line-height:100%">(In millions)</span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">2023</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%;text-decoration:underline">Short-Term Debt:</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 10pt 2px 1pt;text-align:justify;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Current portion of long-term debt</span></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Long-Term Debt:</td><td colspan="3" style="background-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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 10pt 2px 1pt;text-align:justify;vertical-align:bottom">Term debt facility, net</td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">306 </span></td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">318 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> On July 19, 2022 the Company entered into an amended and restated Credit Agreement which included a $350 million Term Facility and a $400 million Revolving Credit Facility. The amendment, among other things, changed the Credit Agreement from a LIBOR-based rate to a Secured Overnight Financing Rate ("SOFR") based rate and extended the Credit Agreement maturity date to July 19, 2027. <br/> On June 28, 2023, the Company amended the existing Credit Agreement to, among other things, amend certain affirmative and negative covenants. <br/> The Company has deferred costs of $2 million and $1 million related to these amendments to the Credit Agreement, which are recorded in Other non-current assets and Long-term debt, net, respectively. The deferred costs will be amortized over the term of the Credit Agreement. Short-Term Debt Terms of the amended credit facility require a quarterly principal payment equal to 1.25% of the original term debt balance. The first required payment was paid during the second quarter of 2023. <br/> As of September 30, 2024, the Company has no other short-term borrowing, including at the Company's subsidiaries. The Company's subsidiaries have access to $152 million of capacity under short-term credit facilities. Long-Term Debt <br/> The Company has no outstanding borrowings on the Revolving Credit Facility as of September 30, 2024 and December 31, 2023. <br/> Interest on the Term Facility loans and Revolving Credit Facility accrue interest at a rate equal to a SOFR-based rate plus an applicable margin of between 1.00% and 1.75%, as determined by the Company's total gross leverage ratio. The Company can benefit from a 5 basis point decrease to the applicable margin due to a sustainability-linked pricing provision based on the Company's annual performance on reducing GHG emissions. <br/> The Credit Agreement requires compliance with customary affirmative and negative covenants and contains customary events of default. The Revolving Credit Facility also requires that the Company maintain a total net leverage ratio no greater than  3.50:1.00. During any period when the Company's corporate and family ratings meet investment grade ratings, certain of the negative covenants are suspended. <br/> The Revolving Credit Facility also provides $75 million availability for the issuance of letters of credit and a maximum of $20 million for swing line borrowings. Any amount of the facility utilized for letters of credit or swing line loans outstanding will reduce the amount available under the existing Revolving Credit Facility. The Company may request increases in the limits under the Credit Agreement and may request the addition of one or more term loan facilities. Outstanding borrowings may be prepaid without penalty (other than borrowings made for the purpose of reducing the effective interest rate margin or weighted average yield of the loans). There are mandatory prepayments of principle in connection with: (i) excess cash flow sweeps above certain leverage thresholds, (ii) certain asset sales or other dispositions, (iii) certain refinancing of indebtedness and (iv) over-advances under the Revolving Credit Facility. There are no excess cash flow sweeps required at the Company's current leverage level. <br/> All obligations under the Credit Agreement and obligations with respect to certain cash management services and swap transaction agreements between the Company and its lenders are unconditionally guaranteed by certain of the Company's subsidiaries. Under the terms of the Credit Agreement, any amounts outstanding are secured by a first-priority perfected lien on substantially all property of the Company and the subsidiaries party to the security agreement, subject to certain limitations. <br/> Other <br/> The Company has a $6 million letter of credit facility, whereby the Company is required to maintain a cash collateral account equal to 103% (110% for non-U.S. dollar denominated letters) of the aggregate stated amount of issued letters of credit and must reimburse any amounts drawn under issued letters of credit. The Company had $4 million and $2 million of outstanding letters of credit issued under this facility secured by restricted cash, as of September 30, 2024 and December 31, 2023, respectively. Additionally, the Company had $2 million of locally issued bank guarantees and letters of credit as of September 30, 2024 and December 31, 2023, to support various tax appeals, customs arrangements and other obligations at its local affiliates.</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 Company's debt consists of the following:</span></div><div style="margin-bottom:12pt;margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:68.458%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.605%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.608%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">September 30,</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 31,</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:8pt;font-weight:400;line-height:100%">(In millions)</span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">2023</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%;text-decoration:underline">Short-Term Debt:</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 10pt 2px 1pt;text-align:justify;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Current portion of long-term debt</span></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">18 </span></td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:justify;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%;text-decoration:underline">Long-Term Debt:</span></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 10pt 2px 1pt;text-align:justify;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Term debt facility, net</span></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">306 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">318 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
18000000180000003060000003180000003500000004000000002000000100000015200000000.01000.01753.5075000000020000000060000001.031.1040000002000000200600000Benefit Plans The Company's net periodic benefit costs for all defined benefit plans for the three month periods ended September 30, 2024 and 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:37.079%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.827%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.827%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.827%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S. Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Non-U.S. Plans</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Costs Recognized in Income: </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Pension service (cost): </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Service cost </td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ceeeff;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:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;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%">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ceeeff;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:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-right:4.5pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">Pension financing benefits (cost):</span></div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:4.5pt;padding-right:4.5pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Interest cost</span></div></td><td style="background-color:#ceeeff;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%">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ceeeff;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)</span></td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;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%">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Expected return on plan assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of losses and other </td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total pension financing benefits:</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net pension benefit (cost)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1)</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company's net periodic benefit costs for all defined benefit plans for the nine month periods ended September 30, 2024 and 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:37.079%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.827%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.827%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.827%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.588%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S. Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Non-U.S. Plans</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Costs Recognized in Income: </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Pension service (cost): </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Service cost </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">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1)</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"> Pension financing benefits (costs): </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest cost </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(22)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(8)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Expected return on plan assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of losses and other </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total pension financing benefits:</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </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">8 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</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">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-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">Net pension benefit (cost)</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">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">9 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">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="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">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(2)</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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)</td></tr></table> Pension financing benefits are classified as Other income (expense), net on the Company's condensed consolidated statements of comprehensive income. During the nine months ended September 30, 2024, cash contributions to the Company's defined benefit plans were $7 million related to its U.S. plans and $5 million related to its non-U.S. plans. The Company estimates that total cash contributions related to its U.S. and non-U.S. defined benefit pension plans during 2024 will be $9 million<div style="margin-bottom:12pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Company's net periodic benefit costs for all defined benefit plans for the three month periods ended September 30, 2024 and 2023 were as follows: </span></div><div style="margin-bottom:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:37.079%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.827%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.827%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.827%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.588%"></td><td style="width:0.1%"></td></tr><tr><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%">U.S. Plans</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%">Non-U.S. Plans</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%">(In millions)</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%">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%">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%">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%">2023</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:94%;text-decoration:underline">Costs Recognized in Income:</span></div></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-right:4.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Pension service (cost):</span></div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:4.5pt;padding-right:4.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Service cost</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">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-right:4.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Pension financing benefits (cost):</span></div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:4.5pt;padding-right:4.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Interest cost</span></div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="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%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(3)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Expected return on plan assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of losses and other </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"

size:10pt;font-weight:400;line-height:100%">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></tr><tr><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">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">88 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">85 </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> During the nine months ended September 30, 2024, the Company paid approximately $1 million to buy-out the shares of a minority joint venture partner in Tunisia.</span></div><div style="margin-top:5pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">Accumulated Other Comprehensive Income (Loss) </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%">Changes in Accumulated other comprehensive income (loss) ("AOCI") and reclassifications out of AOCI by component include: </span></div><div style="margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.391%"><tr><td style="width:1.0%"></td><td style="width:52.391%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.746%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.840%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.746%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.840%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.746%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.840%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.751%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Three Months Ended September 30,</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Nine Months Ended September 30,</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:8pt;font-weight:400;line-height:100%">(In millions)</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">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:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">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:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">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:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">2023</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:4.5pt;padding-right:4.5pt;text-indent:-2.25pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%;text-decoration:underline">Changes in AOCI:</span></div></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:4.5pt;padding-right:4.5pt;text-indent:-2.25pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Beginning balance</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">(286)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(213)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(254)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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%">(213)</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"><div style="padding-left:4.5pt;padding-right:4.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other comprehensive income (loss) before reclassification, net of tax</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%">20 </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%">(14)</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%">(18)</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%">(18)</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"><div style="padding-left:4.5pt;padding-right:4.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Amounts reclassified from AOCI</span></div></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 </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%">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%">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%">6 </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:top"><div style="padding-left:4.5pt;padding-right:4.5pt;text-indent:-2.25pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Ending balance</span></div></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">(263)</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">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(225)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(263)</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">(225)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Changes in AOCI by Component: </td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Foreign currency translation adjustments </td><td colspan="3" style="background-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:top"> <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">  Beginning balance </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(238)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">(208)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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:top">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(192)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">(210)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Other comprehensive income (loss) before reclassification, net of tax </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(17)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">  Ending balance </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(200)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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:top">(227)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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:top">(200)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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:top">(227)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Net investment hedge </td><td colspan="3" style="background-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:top">  Beginning balance </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">  Other comprehensive income (loss) before reclassification, net of tax </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">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">  Amounts reclassified from AOCI </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-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:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">  Ending balance </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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">14 </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:top">7</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">14 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Benefit plans </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">  Beginning balance </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(76)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(26)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(76)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(25)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">  Other comprehensive income (loss) before reclassification, net of tax </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">  Amounts reclassified from AOCI</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">  Ending balance </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(76)</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">(27)</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">(76)</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">(27)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Unrealized hedging gain (loss) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">  Beginning balance </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">  Other comprehensive income (loss) before reclassification, net of tax </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(12)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amounts reclassified from AOCI</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">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">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">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:top">  Ending balance </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </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">15 </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">6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Total AOCI </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(263)</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(225)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(263)</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(225)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company's non-controlling interests are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:68.458%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.605%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.608%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-

align:center;vertical-align:bottom">December 31, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Shanghai Visteon Automotive Electronics, Co., Ltd.</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">55 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Yanfeng Visteon Automotive Electronics Co., Ltd.</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </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"> Changchun Visteon FAWAY Automotive Electronics, Co., Ltd. </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding: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">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">88 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">85 </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> During the nine months ended September 30, 2024, the Company paid approximately $1 million to buy-out the shares of a minority joint venture partner in Tunisia.</span></div>55000000510000002000000018000000120000001400000010000002000000880000008500000010000000<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%">Changes in Accumulated other comprehensive income (loss) ("AOCI") and reclassifications out of AOCI by component include: </span></div><div style="margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.391%"><tr><td style="width:1.0%"></td><td style="width:52.391%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.746%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.840%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.746%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.840%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.746%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.840%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Three Months Ended September 30,</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">Nine Months Ended September 30,</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:8pt;font-weight:400;line-height:100%">(In millions)</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">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:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">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:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">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:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">2023</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:4.5pt;padding-right:4.5pt;text-indent:-2.25pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%;text-decoration:underline">Changes in AOCI:</span></div></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:4.5pt;padding-right:4.5pt;text-indent:-2.25pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Beginning balance</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">(286)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(213)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(254)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(213)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other comprehensive income (loss) before reclassification, net of tax </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18)</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"> Amounts reclassified from AOCI </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px

1pt;text-align:left;vertical-align:top"> Ending balance </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(263)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(225)</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">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(263)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(225)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Changes in AOCI by Component: </td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Foreign currency translation adjustments </td><td colspan="3" style="background-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:top">  Beginning balance </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(238)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">(208)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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:top">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(192)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">(210)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Other comprehensive income (loss) before reclassification, net of tax </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(17)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">  Ending balance </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(200)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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:top">(227)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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:top">(200)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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:top">(227)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Net investment hedge </td><td colspan="3" style="background-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:top">  Beginning balance </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">  Other comprehensive income (loss) before reclassification, net of tax </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">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">  Amounts reclassified from AOCI </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-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:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">  Ending balance </td><td colspan="2" style="background-color:#cceeff;border-top:1pt

solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </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:right;vertical-align:top">7</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Benefit plans </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">  Beginning balance </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(76)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(26)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(76)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(25)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">  Other comprehensive income (loss) before reclassification, net of tax </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">  Amounts reclassified from AOCI</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">  Ending balance </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(76)</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">(27)</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">(76)</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">(27)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Unrealized hedging gain (loss) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">  Beginning balance </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">  Other comprehensive income (loss) before reclassification, net of tax </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(12)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amounts reclassified from AOCI</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">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">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">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:top">  Ending balance </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </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">15 </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">6 </td><td style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Total AOCI </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(263)</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(225)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(263)</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(225)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -286000000-213000000-254000000-213000000020000000-14000000-18000000-18000000300000020000009000000600000-263000000-225000000-263000000-225000000-238000000-208000000-192000000-210000000380000000-19000000-8000000-17000000-200000000-227000000-200000000-22700000001500000090000005000000120000008000000500000020000002000000000700000014000000700000014000000-76000000-26000000-76000000-25000000000000-10000000-2000000-76000000-27000000-76000000-27000000130000001200000090000001000000-10000000-12000000-300000030000003000000900000008000000600000015000000600000015000000-263000000-225000000-263000000-225000000300000000953840132.011000000Earnings Per Share Basic earnings per share is calculated by dividing net income attributable to Visteon by the weighted average number of shares of common stock outstanding. Diluted earnings per share is calculated by dividing net income by the weighted average number of common and potentially dilutive common shares outstanding. Performance based share units are considered contingently issuable shares and are included in the computation of diluted earnings per share based on the number of shares that would be issuable if the reporting date were the end of the contingency period and if the result would be dilutive. <br/> The table below provides details underlying the calculations of basic and diluted earnings per share: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.099%"><tr><td style="width:1.0%"></td><td style="width:52.253%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.779%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.843%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.779%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.843%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.779%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.843%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.781%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended<br/>September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(In millions, except per share amounts)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">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:top">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:top">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:top">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Numerator: </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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"> Net income (loss) attributable to Visteon </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">39 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">152 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">120 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Denominator: </td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Average common stock outstanding - basic </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.6 </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">28.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.6 </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">28.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Dilutive effect of performance based share units and other </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Diluted shares </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

*align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Basic and Diluted Per Share Data: </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></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 colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Basic earnings (loss) per share attributable to Visteon </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.41 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2.35 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5.51 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4.26 </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="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></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 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"> Diluted earnings (loss) per share attributable to Visteon: </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.40 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.32 </td><td style="background-color:#cceeff;border-bottom: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;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5.45 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.20 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The table below provides details underlying the calculations of basic and diluted earnings per share: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.099%"><tr><td style="width:1.0%"></td><td style="width:52.253%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.779%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.843%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.779%"></td><td style="width:0.1%"></td><td style="width:0.843%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.779%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.843%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.781%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended<br/>September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(In millions, except per share amounts)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">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:top">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:top">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:top">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Numerator: </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net income (loss) attributable to Visteon </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">39 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">152 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">120 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Denominator: </td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3"*

style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Average common stock outstanding - basic </td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.6 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.1 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.6 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.2 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Dilutive effect of performance based share units and other </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Diluted shares </td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.9 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.5 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.9 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.6 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Basic and Diluted Per Share Data: </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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Basic earnings (loss) per share attributable to Visteon </td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.41 </span></td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">2.35 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5.51 </span></td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">4.26 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Diluted earnings (loss) per share attributable to Visteon: </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.40 </span></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.32 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5.45 </span></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.20 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
3900000066000000152000000120000000276000002810000027600000282000003000004000003000004000002790000028500000279000002860000001.412.355.514.261.Value Measurements and Financial Instruments Fair Value Measurements The Company uses a three-level fair value hierarchy that categorizes assets and liabilities measured at fair value based on the observability of the inputs utilized in the valuation. The fair value hierarchy gives the highest priority to the quoted prices in active markets for identical assets and liabilities and lowest priority to unobservable inputs. •Level 1 – Financial assets and liabilities whose values are based on unadjusted quoted market prices for identical assets and liabilities in an active market that the Company has the ability to access. •Level 2 – Financial assets and liabilities whose values are based on quoted prices in markets that are not active or model inputs that are observable for substantially the full term of the asset or liability. •Level 3 – Financial assets and liabilities whose values are based on prices or valuation

techniques that require inputs that are both unobservable and significant to the overall fair value measurement. <br/> Items Measured at Fair Value on a Recurring Basis The Company is exposed to various market risks including, but not limited to, changes in foreign currency exchange rates and market interest rates. The Company manages these risks, in part, through the use of derivative financial instruments. The use of derivative financial instruments creates exposure to credit loss in the event of nonperformance by the counterparty to the derivative financial instruments. The Company limits this exposure by entering into agreements including master netting arrangements directly with a variety of major highly rated financial institutions that are expected to fully satisfy their obligations under the contracts. Additionally, the Company's ability to utilize derivatives to manage risks is dependent on credit and market conditions. The Company presents its derivative positions and any related material collateral under master netting arrangements that provide for the net settlement of contracts, by counterparty, in the event of default or termination. There is no cash collateral on any of these derivatives. Derivative financial instruments are measured at fair value on a recurring basis under an income approach using industry-standard models that consider various assumptions, including time value, volatility factors, current market and contractual prices for the underlying, and non-performance risk. Substantially all of these assumptions are observable in the marketplace throughout the full term of the instrument or may derived from observable data. Accordingly, the Company's currency instruments are classified as Level 2, "Other Observable Inputs" in the fair value hierarchy. <br/> Cross Currency Swaps: The Company has executed cross-currency swap transactions intended to mitigate the variability of the U.S. dollar value of its investment in certain of its non-U.S. entities. These swaps are designated as net investment hedges and the Company has elected to assess hedge effectiveness under the spot method. Accordingly, changes in the fair value of the swaps are recorded as a cumulative translation adjustment in AOCI in the Consolidated Balance Sheet. As of September 30, 2024 and December 31, 2023 the Company had cross-currency swaps with aggregate notional amounts of $200 million intended to mitigate the variability of U.S. dollar value investment in certain of its non-U.S. entities. These swaps are designated as net investment hedges. There was no ineffectiveness associated with such derivatives as of September 30, 2024 and December 31, 2023. The fair value of these derivatives is a non-current liability of $13 million and $15 million as of September 30, 2024 and December 31, 2023, respectively. As of September 30, 2024, a gain of approximately $4 million is expected to be reclassified out of accumulated other comprehensive income into earnings within the next 12 months. <br/> Interest Rate Swaps: The Company utilizes interest rate swap instruments to manage its exposure and to mitigate the impact of interest rate variability. The swaps are designated as cash flow hedges, accordingly, the effective portion of the changes in fair value is recognized in accumulated other comprehensive income. Subsequently, the accumulated gains and losses recorded in equity are reclassified to income in the period during which the hedged exposure impacts earnings. As of September 30, 2024 and December 31, 2023 the Company had interest rate swaps with aggregate notional amounts of $250 million. The fair value of these derivatives is a non-current asset of $3 million and $7 million as of September 30, 2024 and December 31, 2023, respectively. As of September 30, 2024, a loss of approximately $7 million is expected to be reclassified out of accumulated other comprehensive income into earnings within the next 12 months.</span></div><div style="text-align:justify"><span><br/></span></div><div style="margin-bottom:12pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">Financial Statement Presentation</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%">Gains and losses on derivative financial instruments for the three and nine months ended September 30, 2024 and 2023 are as follows:</span></div><div style="margin-bottom:12pt;margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.309%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.430%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><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:94%">Recorded Income (Loss) into AOCI, net of tax</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:94%">Reclassified from AOCI into Income (Loss)</span></div></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(In millions)</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%">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%">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%">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%">2023</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></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-style:italic;font-weight:700;line-height:100%;text-decoration:underline">Three months ended September 30,</span></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="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"><div style="padding-right:4.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:100%">Interest rate risk – Interest expense, net:</span></div></td><td colspan="3" style="background-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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;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 rate swaps</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%">(10)</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%">(3)</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)</span></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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;padding-right:4.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net investment hedges</span></div></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%">(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%">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 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%">— </span></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></tr><tr><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">(18)</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;border-top:1pt solid #000;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">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(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;border-top:1pt solid #000;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%">(3)</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="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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:100%;text-decoration:underline">Nine months ended September 30,</span></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;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;border-top:3pt double #000;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;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-right:4.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:100%">Interest rate risk - Interest expense, net:</span></div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;padding-right:4.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Interest rate swaps</span></div></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%">(12)</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%">(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%">(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%">(8)</span></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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;padding-right:4.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net investment hedges</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%">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%">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%">— </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="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: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">(10)</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;border-bottom:3pt double #000;border-top:1pt solid #000;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">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">(9)</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;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(8)</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Items Not Carried at Fair Value The Company's fair value of debt was $323 million and $328 million as of September 30, 2024 and December 31, 2023, respectively. Fair value estimates were based on the current rates offered to the Company for debt of the same remaining maturities. Accordingly, the Company's debt fair value disclosures are classified as Level 2 in the fair value hierarchy. Concentrations of Credit Risk Financial instruments including cash equivalents, derivative contracts, and accounts receivable, expose the Company to counterparty credit risk for non-performance. The Company's counterparties for cash equivalents and derivative contracts are banks and financial institutions that meet the Company's credit rating requirements. The Company's counterparties for derivative contracts are substantial investment and commercial banks with significant experience using such derivatives. The Company manages its credit risk pursuant to written policies that specify minimum counterparty credit profile and by limiting the concentration of credit exposure amongst its multiple counterparties. The Company's credit risk with any single customer does not exceed ten percent of total accounts receivable except for GM, Ford, and Nissan/Renault and their affiliates. GM represents 17% and 15% of the Company's balance as of September 30, 2024 and December 31, 2023, respectively. Ford represents 14% and 16% of the Company's balance as of September 30, 2024 and December 31, 2023, respectively.
2000000001300000015000000400000025000000030000007000000-7000000 Gains and losses on derivative financial instruments for the three and nine months ended September 30, 2024 and 2023 are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.309%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.430%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Recorded Income (Loss) into AOCI, net of tax</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Reclassified from AOCI into Income (Loss) </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended September 30,</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="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"> Interest rate risk - Interest expense, net: </td><td colspan="3" style="background-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="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"> Interest rate swaps </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">(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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net investment hedges </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="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: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%">(10)</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;border-bottom:3pt double #000;border-top:1pt solid #000;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%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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%">(9)</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="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: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">(8)</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Items Not Carried at Fair Value The Company's fair value of debt was $323 million and $328 million as of September 30, 2024 and December 31, 2023, respectively. Fair value estimates were based on the current rates offered to the Company for debt of the same remaining maturities. Accordingly, the Company's debt fair value disclosures are classified as Level 2 in the fair value hierarchy. Concentrations of Credit Risk Financial instruments including cash equivalents, derivative contracts, and accounts receivable, expose the Company to counterparty credit risk for non-performance. The Company's counterparties for cash equivalents and derivative contracts are banks and financial institutions that meet the Company's credit rating requirements. The Company's counterparties for derivative contracts are substantial investment and commercial banks with significant experience using such derivatives. The Company manages its credit risk pursuant to written policies that specify minimum counterparty credit profile and by limiting the concentration of credit exposure amongst its multiple counterparties. The Company's credit risk with any single customer does not exceed ten percent of total accounts receivable except for GM, Ford, and Nissan/Renault and their affiliates. GM represents 17% and 15% of the Company's balance as of September 30, 2024 and December 31, 2023, respectively. Ford represents 14% and 16% of the Company's balance as of September 30, 2024 and December 31, 2023, respectively.
2000000001300000015000000400000025000000030000007000000-7000000 Gains and losses on derivative financial instruments for the three and nine months ended September 30, 2024 and 2023 are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.309%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.430%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Recorded Income (Loss) into AOCI, net of tax</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Reclassified from AOCI into Income (Loss) </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended September 30,</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="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"> Interest rate risk - Interest expense, net: </td><td colspan="3" style="background-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="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"> Interest rate swaps </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">(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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net investment hedges </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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

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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net investment hedges </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">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(18)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;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">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(3)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(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="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">Nine months ended September 30,</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;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;border-top:3pt double #000;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;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest rate risk - Interest expense, net: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest rate swaps </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">(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="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"> Net investment hedges </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="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: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">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(10)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">(1)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;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">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(9)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">(8)</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> -100000000-3000000-3000000-8000000500000-1800000050000000-3000000-3000000-12000000-3000000-9000000-8000000200000020000000-10000000-1000000-9000000-8000000323000000328000000.170.150.140.16Commitments and Contingencies Litigation and Claims In 2003, the Local Development Finance Authority of the Charter Township of Van Buren, Michigan issued approximately $28 million in bonds finally maturing in 2032, the

proceeds of which were used at least in part to assist in the development of the Company's U.S. headquarters located in the Township. During January 2010, the Company and the Township entered into a settlement agreement (the "Settlement Agreement") that, among other things, reduced the taxable value of the headquarters property to current market value and also provided that the Company would negotiate in good faith with the Township if the property tax payments were inadequate to permit the Township to meet its payment obligations with respect to the bonds. On December 9, 2019, the Township commenced litigation against the Company in Michigan's Wayne County Circuit Court. On June 27, 2023, Visteon and the Township entered into a Settlement and Mutual Release Agreement pursuant to which Visteon, without admitting wrongdoing, will pay the Township $12 million. Payment was made in two equal installments, the first on July 3, 2023 and the second on July 1, 2024. The litigation commenced in Michigan's Wayne County Circuit Court and has been dismissed with prejudice. The Company's operations in Brazil are subject to highly complex labor, tax, customs and other laws. While the Company believes that it is in compliance with such laws, it is periodically engaged in litigation regarding the application of these laws. The Company maintained accruals of $6 million for claims aggregating $46 million in Brazil as of September 30, 2024. The amounts accrued represent claims that are deemed probable of loss and are reasonably estimable based on the Company's assessment of the claims and prior experience with similar matters.</span></div><div style="margin-bottom:12pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">While the Company believes its accruals for litigation and claims are adequate, the final amounts required to resolve such matters could differ materially from recorded estimates and the Company's results of operations and cash flows could be materially affected. </span></div><div style="margin-bottom:12pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">Product Warranty and Recall</span></div><div style="margin-bottom:12pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Amounts accrued for product warranty and recall claims are based on management's best estimates of the amounts that will ultimately be required to settle such items. The Company's estimates for product warranty and recall obligations are developed with support from its sales, engineering, quality and legal functions and include due consideration of contractual arrangements, past experience, current claims and related information, production changes, industry and regulatory developments, and various other considerations. The Company can provide no assurances that it will not experience material claims in the future or that it will not incur significant costs to defend or settle such claims beyond the amounts accrued or beyond what the Company may recover from its suppliers.</span></div><div style="margin-bottom:12pt;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 rollforward of changes in the product warranty and recall claims liability:</span></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:68.458%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.605%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.608%"></td><td style="width:0.1%"></td></tr><tr><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%">Nine Months Ended September 30,</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:8pt;font-weight:400;line-height:100%">(In millions)</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%">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%">2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Beginning balance</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><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:top">71 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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:top">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">51 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:4.5pt;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Provisions</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">21 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">26 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-indent:4.5pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Changes in estimates</span></div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">3 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">2 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:4.5pt;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Currency/other</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><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:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:4.5pt;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Settlements</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><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:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><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:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:4.5pt;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Ending balance</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">83 </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">66 </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/> Guarantees and Commitments As part of 2015 divestitures involving the Company's former climate and interiors businesses, the Company continues to provide lease guarantees to divested Climate and Interiors entities. As of September 30, 2024, the Company has $1 million and $2 million of outstanding guarantees, related to the divested Climate and Interiors entities, respectively. The guarantees represent the maximum potential amount that the Company could be required to pay under the guarantees in the event of default by the guaranteed parties. The guarantees will generally cease upon expiration of current lease agreement which expire in 2026 and 2024 for the Climate and Interiors entities, respectively.</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:400;line-height:120%">Other Contingent Matters</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%">Various legal actions, governmental investigations and proceedings and claims are pending or may be instituted or asserted in the future against the Company, including those arising out of alleged defects in the Company's products; governmental regulations relating to safety; employment-related matters; customer, supplier and other contractual relationships; intellectual property rights; product warranties; customs and international trade regulations; product recalls; product liability claims; and environmental matters. Some of the foregoing matters may involve compensatory, punitive or antitrust or other treble damage claims in very large amounts, or demands for recall campaigns, environmental remediation programs, sanctions, or other relief which, if granted, would require very large expenditures. The Company enters into agreements that contain indemnification provisions in the normal course of business for which the risks are considered nominal and impracticable to estimate.</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%">Contingencies are subject to many uncertainties, and the outcome of individual litigated matters is not predictable with assurance. Reserves have been established by the Company for matters discussed in the immediately foregoing paragraphs where losses are deemed probable and reasonably estimable. It is possible, however, that some of the matters discussed in the foregoing paragraphs could be decided unfavorably to the Company and could require the Company to pay damages or make other expenditures in amounts, or a range of amounts, that cannot be estimated as of September 30, 2024 and that are in excess of established reserves. The Company does not reasonably expect, except as otherwise described herein, based on its analysis, that any adverse outcome from such matters would have a material effect on the Company's financial condition, results of operations or cash flows, although such an outcome is possible.</span></div>6000000046000000<div style="margin-bottom:12pt;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 rollforward of changes in the product warranty and recall claims liability:</span></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:68.458%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.605%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.608%"></td><td style="width:0.1%"></td></tr><tr><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%">Nine Months Ended September 30,</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:8pt;font-weight:400;line-height:100%">(In millions)</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%">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%">2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Beginning balance</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><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:top">71 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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:top">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">51 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:4.5pt;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Provisions</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">21 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">26 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-indent:4.5pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Changes in estimates</span></div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">3 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">2 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:4.5pt;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Currency/other</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><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:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:4.5pt;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Settlements</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><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:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><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:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:4.5pt;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Ending balance</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">83 </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">66 </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>

style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">71 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">51 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:4.5pt;vertical-align:top">Provisions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Changes in estimates </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:4.5pt;vertical-align:top">Currency/other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:4.5pt;vertical-align:top">Settlements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(12)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(12)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Ending balance</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">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">83 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">66 </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/> Guarantees and Commitments As part of 2015 divestitures involving the Company's former climate and interiors businesses, the Company continues to provide lease guarantees to divested Climate and Interiors entities. As of September 30, 2024, the Company has $1 million and $2 million of outstanding guarantees, related to the divested Climate and Interiors entities, respectively. The guarantees represent the maximum potential amount that the Company could be required to pay under the guarantees in the event of default by the guaranteed parties. The guarantees will generally cease upon expiration of current lease agreement which expire in 2026 and 2024 for the Climate and Interiors entities, respectively.</span></div>71000000510000002100000026000000300000020000000100000012000000083000000660000001000000200000<div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:112%">Financial Information by Geographic Region</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%">Disaggregated net sales by geographical market and product lines is as follows: </span></div><div style="margin-bottom:12pt;margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:53.512%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.824%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.824%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.591%"></td><td style="width:0.1%"></td></tr><tr><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%">Three Months Ended September 30,</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%">Nine Months Ended September 30,</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:8pt;font-weight:400;line-height:100%">(In millions)</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%">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%">2023</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">2023</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%">Geographical Markets</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;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%">Americas</span></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">367 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">311 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,027 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">879 </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 10pt;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">288 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">321 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">929 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">997 </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 10pt;text-align:left;vertical-align:bottom">China Domestic</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">339 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">442 </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 10pt;text-align:left;vertical-align:bottom">China Export</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">259 </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 10pt;text-align:left;vertical-align:bottom">Other Asia-Pacific</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">533 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">508 </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 10pt;text-align:left;vertical-align:bottom">Eliminations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(106)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(121)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td 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">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">980 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">1,014 </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 #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,927 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">2,964 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:53.512%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.824%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.824%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.591%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Product Lines</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Instrument clusters</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">442 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">494 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,330 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,445 </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 10pt;text-align:left;vertical-align:bottom">Cockpit domain controller</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">415 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">397 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Body and electrification electronics</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">

</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">401 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">226 </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 10pt;text-align:left;vertical-align:bottom">Infotainment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">136 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">365 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">397 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Information displays</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">292 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">274 </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 10pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">980 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">1,014 </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 #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,927 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">2,964 </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> Disaggregated net sales by geographical market and product lines is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:53.512%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.824%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.824%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.591%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Geographical Markets</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Americas</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">367 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">311 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,027 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">879 </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 10pt;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">288 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">321 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">929 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">997 </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 10pt;text-align:left;vertical-align:bottom">China Domestic</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">339 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">442 </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 10pt;text-align:left;vertical-align:bottom">China Export</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">259 </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 10pt;text-align:left;vertical-align:bottom">Other Asia-Pacific</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">533 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">508 </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 10pt;text-align:left;vertical-align:bottom">Eliminations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(106)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(121)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td 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">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">980 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">1,014 </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 #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,927 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">2,964 </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> 3670000003110000001027000000879000000288000000321000000929000000997000000106000000162000000033900000044200000066000000088000000205000000025900000039000000-38000000-106000000-121000000098000000010140000002927000000296400000 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:53.512%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.824%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.824%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.591%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Product Lines</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Instrument clusters</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">442 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">494 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,330 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,445 </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 10pt;text-align:left;vertical-align:bottom">Cockpit domain controller</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">415 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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%">397 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Body and electrification electronics</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">401 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">226 </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 10pt;text-align:left;vertical-align:bottom">Infotainment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">136 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">365 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">397 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Information displays</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">292 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">274 </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 10pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">980 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">1,014 </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 #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,927 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">2,964 </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> <442000000494000000133000000014450000001290000001460000004150000003970000001400000008300000040100000022600000012800000013600000036500000038