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EmployerIdentification No.)14111 Scottslawn Road, Marysville, Ohio 43041 (Address of principal executive offices) (Zip Code)(937) 644-0011(Registrantâ€™s telephone number, including area code)_____Â (Former name, former address and former fiscal year, if changed since last report)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Shares, $0.01 stated valueSMGNYSEIndicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90 days.Â Â Â Â YesÂ Â â˜'Â Â Â Â NoÂ Â â˜Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Â Â Â YesÂ Â â˜'Â Â Â Â NoÂ Â â˜Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Large accelerated filerâ˜'Â Â AcceleratedÂ filerâ˜Non-accelerated filerâ˜Â Â SmallerÂ reportingÂ companyâ˜Emerging growth companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).Â Â Yesâ˜Noâ˜'As of January 31, 2025, there were 57,472,700 Common Shares outstanding.1Table of Contents THE SCOTTS MIRACLE-GRO COMPANYINDEXÂ Â PAGEÂ NO.PART I. FINANCIAL INFORMATION:ItemÂ 1.Financial Statements (Unaudited)Condensed Consolidated Statements of Operations â€” Three months ended December 28, 2024 and December 30, 20233Condensed Consolidated Statements of Comprehensive Income (Loss) â€” Three months ended December 28, 2024 and December 30, 20234Condensed Consolidated Statements of Cash Flows â€” Three months ended December 28, 2024 and December 30, 20235Condensed Consolidated Balance Sheets â€” December 28, 2024, December 30, 2023 and September 30, 20246Notes to Condensed Consolidated Financial Statements7ItemÂ 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations27ItemÂ 3.Quantitative and Qualitative Disclosures about Market Risk40ItemÂ 4.Controls and Procedures40PART II. OTHER INFORMATION:ItemÂ 1.Legal Proceedings40ItemÂ 1A.Risk Factors40ItemÂ 2.Unregistered Sales of Equity Securities and Use of Proceeds42Item 3.Defaults Upon Senior Securities42Item 4.Mine Safety Disclosures42Item 5.Other Information42ItemÂ 6.Exhibits42Index to Exhibits43Signatures442Table of ContentsPART Iâ€”FINANCIAL INFORMATIONITEMÂ 1. FINANCIAL STATEMENTSTHE SCOTTS MIRACLE-GRO COMPANYCondensed Consolidated Statements of Operations(In millions, except per share data)(Unaudited)Â Â Three Months EndedÂ December 28,2024December 30,2023Net sales$416.8Â $410.4Â Cost of sales316.9Â 354.0Â Cost of salesâ€”impairment, restructuring and other 5.1Â (5.8)Gross margin94.8Â 62.2Â Operating expenses:Selling, general and administrative124.8Â 114.8Â Impairment, restructuring and other16.5Â (7.1)Other expense, net4.5Â 1.8Â Loss from operations(51.0)(47.3)Equity in loss of unconsolidated affiliates9.9Â 22.5Â Interest expense33.7Â 42.8Â Other non-operating expense, net1.3Â 1.6Â Loss before income taxes(95.9)(114.2)Income tax benefit(26.4)(33.7)Net loss$(69.5)$(80.5)Basic net loss per common share:$(1.21)$(1.42)Diluted net loss per common share:$(1.21)$(1.42)Weighted-average common shares outstanding during the period57.3Â 56.7Â Weighted-average common shares outstanding during the period plus dilutive potential common shares57.3Â 56.7Â See Notes to Condensed Consolidated Financial Statements.3ContentsTHE SCOTTS MIRACLE-GRO COMPANYCondensed Consolidated Statements of Comprehensive Income (Loss)(In millions)(Unaudited)Â Three Months EndedÂ December 28,2024December 30,2023Net loss$(69.5)$(80.5)Other comprehensive income (loss):Net foreign currency translation adjustment(5.8)3.1Â Net unrealized gain (loss) on derivative instruments, net of tax5.7Â (8.2)Reclassification of net unrealized gain on derivative instruments to net loss, net of tax(1.7)(1.5)Net unrealized loss on securities, net of taxâ€”Â (0.9)Pension and other post-retirement benefit adjustments, net of tax4.3Â (1.4)Total other comprehensive income (loss)2.5Â (8.9)Comprehensive loss$(67.0)$(89.4)See Notes to Condensed Consolidated Financial Statements.4ContentsTHE SCOTTS MIRACLE-GRO COMPANYCondensed Consolidated Statements of Cash Flows(In millions)(Unaudited)Â Three Months EndedÂ December 28,2024December 30,2023OPERATING ACTIVITIESNet loss$(69.5)$(80.5)Adjustments to reconcile net loss to net cash used in operating activities:Impairment, restructuring and other12.5Â 0.2Â Share-based compensation expense15.5Â 16.0Â Depreciation15.8Â 16.1Â Amortization3.1Â 4.0Â Deferred taxes(21.8)(7.1)Equity in loss of unconsolidated affiliates9.9Â 22.5Â Changes in assets and liabilities, net of acquisitions:Accounts receivable(38.7)18.2Â Inventories(326.7)(286.3)Prepaid and other current assets(10.7)(40.8)Accounts payable69.7Â 83.6Â Other current liabilities(100.8)(81.8)Other non-current items(2.8)(7.6)Other, net(0.8)0.3Â Net cash used in operating activities(445.3)(343.2)INVESTING ACTIVITIESInvestments in property, plant and equipment(29.3)(37.9)Investments in unconsolidated affiliatesâ€”Â (21.4)Other investing, net6.0Â 6.1Â Net cash used in investing activities(23.3)(53.2)FINANCING ACTIVITIESBorrowings under revolving and bank lines of credit and term loans525.1Â 444.9Â Repayments under revolving and bank lines of credit and term loans(60.3)(34.7)Dividends paid(39.2)(37.4)Purchase of Common Shares(15.6)(3.1)Cash received from exercise of stock options0.7Â 0.5Â Other financing, net(3.0)4.0Â Net cash provided by financing activities407.7Â 374.2Â Effect of exchange rate changes on cash(0.9)0.7Â Net decrease in cash and cash equivalents(61.8)(21.5)Cash and cash equivalents at beginning of period71.6Â 31.9Â Cash and cash equivalents at end of period$9.8Â $10.4Â See Notes to Condensed Consolidated Financial Statements.5ContentsTHE SCOTTS MIRACLE-GRO COMPANYCondensed Consolidated Balance Sheets(In millions, except per share data) (Unaudited)Â December 28,2024December 30,2023September 30,2024ASSETSCurrent assets:Cash and cash equivalents$9.8Â $10.4Â $71.6Â Accounts receivable, less allowances of $11.5, $15.9 and $9.6, respectively213.6Â 287.6Â 176.8Â Inventories909.8Â 1,169.6Â 587.5Â Prepaid and other current assets152.2Â 213.8Â 144.5Â Total current assets1,285.4Â 1,681.4Â 980.4Â Investment in unconsolidated affiliates46.4Â 90.8Â 45.2Â Property, plant and equipment, net of accumulated depreciation of $815.2, $760.5 and $805.4, respectively606.9Â 610.4Â 609.5Â Goodwill243.9Â 243.9Â 243.9Â Intangible assets, net414.9Â 433.2Â 418.8Â Other assets572.7Â 656.4Â 574.1Â Total assets$3,170.2Â $3,716.1Â $2,871.9Â LIABILITIES AND EQUITY (DEFICIT)Current liabilities:Current portion of debt$54.6Â $54.5Â $52.6Â Accounts payable309.3Â 332.5Â 254.7Â Other current liabilities319.9Â 377.1Â 443.0Â Total current liabilities683.8Â 764.1Â 750.3Â Long-term debt2,636.9Â 2,969.0Â 2,174.2Â Other liabilities329.0Â 368.4Â 338.0Â Total liabilities3,649.7Â 4,101.5Â 3,262.5Â Commitments and contingencies (Note 10)Equity (deficit):Common shares and capital in excess of $0.01 stated value per share; shares outstanding of 57.5, 56.7 and 57.1, respectively349.1Â 349.6Â 362.0Â Retained earnings195.8Â 372.4Â 303.8Â Treasury shares, at cost; 10.7, 11.5 and 11.0 shares, respectively(919.6)(985.7)(949.1)Accumulated other comprehensive loss(104.8)(121.7)(107.3)Total equity (deficit)(479.5)(385.4)(390.6)Total liabilities and equity (deficit) $3,170.2Â $3,716.1Â $2,871.9Â See Notes to Condensed Consolidated Financial Statements.6ContentsTHE SCOTTS MIRACLE-GRO COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)(Dollars in millions, except per share data)NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESNature of OperationsThe Scotts Miracle-Gro Company (â€œScotts Miracle-Groâ€) and its subsidiaries (collectively, with Scotts Miracle-Gro, the â€œCompanyâ€) are engaged in the manufacturing, marketing and sale of products for lawn and garden care and indoor and hydroponic gardening. The Companyâ€™s products are sold in NorthÂ America, Europe and Asia.The Companyâ€™s North America consumer lawn and garden business is highly seasonal, with more than 75% of its annual net sales occurring in the second and third fiscal quarters. The Companyâ€™s Hawthorne segment is also impacted by seasonal sales patterns for certain product categories due to the timing of growing patterns in North America during the second and third fiscal quarters, and the timing of certain controlled agricultural lighting project sales during the third and fourth fiscal quarters.Organization and Basis of PresentationThe Companyâ€™s unaudited condensed consolidated financial statements for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023 are presented in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€). The condensed consolidated financial statements include the accounts of Scotts Miracle-Gro and its subsidiaries. All intercompany transactions and accounts have been eliminated in consolidation. The Companyâ€™s consolidation criteria are based on majority ownership (as evidenced by a majority voting interest in the entity) and an objective evaluation and determination of effective management control. The results of businesses acquired or disposed of are included in the condensed consolidated financial statements from the date of each acquisition or up to the date of disposal, respectively. In the opinion of management, interim results reflect all normal and recurring adjustments and are not necessarily indicative of results for a full year. Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been omitted or condensed pursuant to the rules and regulations of the Securities and Exchange Commission (â€œSECâ€). Accordingly, this Quarterly Report on Form 10-Q for the fiscal quarter ended DecemberÂ 28, 2024 (this â€œForm 10-Qâ€) should be read in conjunction with Scotts Miracle-Groâ€™s Annual Report on Form 10-K for the fiscal year ended SeptemberÂ 30, 2024 (the â€œ2024 Annual Reportâ€), which includes a complete set of footnote disclosures, including the Companyâ€™s significant accounting policies.The Companyâ€™s Condensed Consolidated Balance Sheet at SeptemberÂ 30, 2024 has been derived from the Companyâ€™s audited Consolidated Balance Sheet at that date, but does not include all of the information and footnotes required by GAAP for complete financial statements.Accounts ReceivableOn OctoberÂ 27, 2023, the Company entered into the Master Receivables Purchase Agreement, under which the Company could sell up to $600.0 of available and eligible outstanding customer accounts receivable generated by sales to four specified customers. On SeptemberÂ 1, 2024, the Company amended the Master Receivables Purchase Agreement to permit the Company to sell up to $750.0 of available and eligible outstanding customer accounts receivable generated by sales to five specified customers. The agreement is uncommitted and expires on SeptemberÂ 1, 2025. The receivable sales are non-recourse to the Company, other than with respect to (i) repurchase obligations and indemnification obligations for any violations by the Company of its respective representations or obligations as seller or servicer and (ii) certain repurchase and payment obligations arising from any dilution of, or dispute with respect to, any purchased receivables that arise after the sale of such purchased receivables to the purchaser not contemplated in the applicable purchase price of such purchased receivable. The recourse obligations of the Company that may arise from time to time are supported by standby letters of credit of $75.0. Transactions under the Master Receivables Purchase Agreement are accounted for as sales of accounts receivable, and the receivables sold are removed from the Condensed Consolidated Balance Sheets at the time of the sales transaction. Proceeds received from the sales of accounts receivable are classified as operating cash flows and collections of previously sold accounts receivable not yet submitted to the buyer are classified as financing cash flows in the Condensed Consolidated Statements of Cash Flows. The Company records the discount on sales in the â€œOther expense, netâ€ line in the Condensed Consolidated Statements of Operations. At DecemberÂ 28, 2024, DecemberÂ 30, 2023, and SeptemberÂ 30, 2024, net receivables derecognized were $236.7, $140.1 and $186.6, respectively. During the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023, proceeds from the sale of receivables under the Master Receivables Purchase Agreement totaled $274.0 and $199.6, respectively, and the total discount recorded on sales was $3.3 and $2.2, respectively. 7ContentsTHE SCOTTS MIRACLE-GRO COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) â€” (Continued)(Dollars in millions, except per share data)Supplier Finance ProgramThe Company has an agreement to provide a supplier finance program which facilitates participating suppliersâ€™ ability to finance payment obligations of the Company with a designated third-party financial institution. Participating suppliers may, at their sole discretion, elect to finance payment obligations of the Company prior to their scheduled due dates at a discounted price to the participating financial institution. The Companyâ€™s obligations to its suppliers, including amounts due and scheduled payment dates, are not impacted by suppliersâ€™ decisions to finance amounts under this arrangement. The payment terms that the Company negotiates with its suppliers are consistent, regardless of whether a supplier participates in the program. The Companyâ€™s current payment terms with a majority of its suppliers generally range from 30 to 60 days, which the Company deems to be commercially reasonable. The Companyâ€™s outstanding payment obligations under its supplier finance program were $27.1, $30.8, and $12.5 at DecemberÂ 28, 2024, DecemberÂ 30, 2023 and SeptemberÂ 30, 2024, respectively, and are recorded within accounts payable in the Condensed Consolidated Balance Sheets. The associated payments were $73.6 and $69.8 for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023, respectively, and are classified as operating activities in the Condensed Consolidated Statements of Cash Flows.Long-Lived AssetsThe Company had non-cash investing activities of $3.6 and $8.6 during the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023, respectively, representing unpaid liabilities to acquire property, plant and equipment.Statements of Cash FlowsSupplemental cash flow information was as follows: Three Months EndedDecember 28,2024December 30,2023Interest paid$40.3Â $49.6Â Income taxes paid (refunded), net(0.1)0.8Â During the three months ended DecemberÂ 30, 2023, the Company acquired an additional equity interest in Bonnie Plants, LLC for $21.4, which was classified as an investing activity in the Condensed Consolidated Statements of Cash Flows.RECENTLY ISSUED ACCOUNTING PRONOUNCEMENTSIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosures.â€ This ASU requires enhanced disclosures about significant segment expenses regularly provided to the chief operating decision maker that are included within each reported measure of segment profit or loss, and also requires all annual disclosures currently required by Topic 280 to be included in interim periods. ASU No. 2023-07 is to be applied retrospectively for all periods presented in the financial statements and is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact that the adoption of this guidance will have on the Companyâ€™s disclosures.In December 2023, the FASB

issued ASU No. 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosures.â€ This ASU primarily requires enhanced disclosures and disaggregation of income tax information by jurisdiction in the annual income tax reconciliation and quantitative and qualitative disclosures regarding income taxes paid. ASU No. 2023-09 is to be applied prospectively, with the option to apply the standard retrospectively, effective for fiscal years beginning after December 15, 2024. The Company is currently evaluating the impact that the adoption of this guidance will have on the Companyâ€™s disclosures.In November 2024, the FASB issued ASU No. 2024-03, â€œIncome Statement â€” Reporting Comprehensive Income â€” Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses.â€ This ASU requires disaggregated disclosures on an annual and interim basis, in the notes to the financial statements, of certain categories of expenses that are included in expense line items on the face of the statement of operations. ASU No. 2024-03 is to be applied prospectively, with the option to apply the standard retrospectively, effective for fiscal years beginning after December 15, 2026, and interim periods within fiscal years beginning after December 15, 2027. The Company is currently evaluating the impact that the adoption of this guidance will have on the Companyâ€™s disclosures. 8ContentsTHE SCOTTS MIRACLE-GRO COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) â€” (Continued)(Dollars in millions, except per share data)NOTE 2. INVESTMENT IN UNCONSOLIDATED AFFILIATESBonnie PlantsThe Company holds a 50% equity interest in Bonnie Plants, LLC, a joint venture with Alabama Farmers Cooperative, Inc. (â€œAFCâ€) focused on planting, growing, developing, distributing, marketing and selling live plants. During the three months ended DecemberÂ 31, 2022, the Company and AFC amended the joint venture agreement to allow AFC to make an additional equity contribution to Bonnie Plants, LLC, and, as a result of this contribution by AFC, the Companyâ€™s equity interest in Bonnie Plants, LLC was reduced to 45%. On NovemberÂ 7, 2023, the Company purchased an additional 5% equity interest in Bonnie Plants, LLC from AFC for $21.4, which restored its total equity interest back to 50%. The Companyâ€™s interest is accounted for using the equity method of accounting, with the Companyâ€™s proportionate share of Bonnie Plants, LLC earnings reflected in the Condensed Consolidated Statements of Operations. The Company recorded equity in loss of unconsolidated affiliates associated with Bonnie Plants, LLC of $9.9 and $22.5 during the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023, respectively. The Company recorded a pre-tax impairment charge associated with its investment in Bonnie Plants, LLC of $10.4 in the â€œEquity in loss of unconsolidated affiliatesâ€ line in the Condensed Consolidated Statements of Operations during the three months ended DecemberÂ 30, 2023. CansortiumOn December 19, 2024, Cansortium Inc. (â€œCansortiumâ€) (CSE: TIUM.U) (OTCQB: CNTMF), a vertically-integrated, multi-state cannabis company operating under the FLUENTâ„¢ brand, acquired all of the issued and outstanding common shares of RIV Capital Inc. (â€œRIV Capitalâ€) in exchange for Cansortium shares (the â€œTransactionâ€). In connection with the Transaction, Cansortium and The Hawthorne Collective, Inc. (â€œTHCâ€), a wholly-owned subsidiary of the Company, entered into an exchange and protection agreement on December 18, 2024, pursuant to which THC exchanged its existing convertible debt investment in RIV Capital for 153.1 million non-voting exchangeable shares of Cansortium. These exchangeable shares are convertible, at THCâ€™s discretion, into approximately 23% of the common shares of Cansortium on a pro forma basis as of the closing of the Transaction. The exchange and protection agreement prohibits THC from converting the exchangeable shares into common shares above a defined 19.99% threshold unless and until Cansortium has received the shareholder approval required by the Canadian Stock Exchange. THC and Cansortium also entered into an investor rights agreement which allows THC to nominate up to two members to the Cansortium board of directors, and provides THC with certain participation rights in order to maintain its pro rata investment position in Cansortium in connection with any offering of Cansortium shares.The Companyâ€™s convertible debt investment in RIV Capital, which was previously recorded in the â€œOther assetsâ€ line in the Condensed Consolidated Balance Sheets, had a carrying value of $17.7 on December 18, 2024. The exchange of the RIV Capital convertible debt investment for non-voting exchangeable shares of Cansortium, a non-cash investing and financing activity, resulted in a loss of $7.0 that was recorded in the â€œImpairment, restructuring and otherâ€ line in the Condensed Consolidated Statements of Operations.The Companyâ€™s interest in Cansortium had an initial fair value of $10.7 and is recorded in the â€œInvestment in unconsolidated affiliatesâ€ line in the Condensed Consolidated Balance Sheets. The estimated fair value of the non-voting exchangeable shares of Cansortium was determined based upon the quoted market price of Cansortium common shares as of the date of the exchange and represents a Level 2 nonrecurring fair value measurement. The Companyâ€™s interest is accounted for using the equity method of accounting, with the Companyâ€™s proportionate share of Cansortium earnings subsequent to December 18, 2024 reflected in the Condensed Consolidated Statements of Operations on a one quarter lag.9ContentsTHE SCOTTS MIRACLE-GRO COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) â€” (Continued)(Dollars in millions, except per share data)NOTE 3. IMPAIRMENT, RESTRUCTURING AND OTHERActivity described herein is classified within the â€œCost of salesâ€impairment, restructuring and otherâ€ and â€œImpairment, restructuring and otherâ€ lines in the Condensed Consolidated Statements of Operations. The following table details impairment, restructuring and other charges (recoveries) for each of the periods presented:Three Months EndedDecember 28,2024December 30,2023Cost of salesâ€”impairment, restructuring and other:Restructuring and other charges (recoveries), net$1.8Â $(5.8)Right-of-use asset impairments1.7Â â€”Â Property, plant and equipment impairments1.6Â â€”Â Operating expensesâ€”impairment, restructuring and other:Restructuring and other charges (recoveries), net9.6Â (7.1)Loss on exchange of convertible debt investment7.0Â â€”Â Total impairment, restructuring and other charges (recoveries), net$21.7Â $(12.9)The following table summarizes the activity related to liabilities associated with restructuring activities during the three months ended DecemberÂ 28, 2024:Amounts accrued at September 30, 2024$18.9Â Restructuring charges10.2Â Payments(9.9)Amounts accrued at December 28, 2024$19.2Â As of DecemberÂ 28, 2024, restructuring accruals include $7.7 that is classified as long-term. During the three months ended DecemberÂ 28, 2024, the Company recorded executive severance charges of $9.5 in the â€œImpairment, restructuring and otherâ€ line in the Condensed Consolidated Statements of Operations.During the three months ended DecemberÂ 28, 2024, the Company recorded a non-cash loss of $7.0 in the â€œImpairment, restructuring and otherâ€ line in the Condensed Consolidated Statements of Operations related to the exchange of its convertible debt investment in RIV Capital for non-voting exchangeable shares of Cansortium. Refer to â€œNOTE 2. INVESTMENT IN UNCONSOLIDATED AFFILIATESâ€ for further details.During fiscal 2022, the Company began implementing a series of Company-wide organizational changes and initiatives intended to create operational and management-level efficiencies. As part of this restructuring initiative, the Company reduced the size of its supply chain network, reduced staffing levels and implemented other cost-reduction initiatives. The Company also accelerated the reduction of certain Hawthorne inventory, primarily lighting, growing environments and hardware products, to reduce on hand inventory to align with the reduced network capacity. During the three months ended DecemberÂ 28, 2024, the Company incurred costs of $1.4 in its U.S. Consumer segment and $3.7 in its Hawthorne segment associated with this restructuring initiative in the â€œCost of salesâ€impairment, restructuring and otherâ€ line in the Condensed Consolidated Statements of Operations. During the three months ended DecemberÂ 30, 2023, the Company recorded recoveries of $3.7 associated with this restructuring initiative, primarily related to the sale of certain previously-reserved inventory at amounts in excess of estimated net realizable value, partially offset by employee termination benefits and facility closure costs. The Company incurred costs of $2.0 in its U.S. Consumer segment and recorded recoveries of $7.7 in its Hawthorne segment in the â€œCost of salesâ€impairment, restructuring and otherâ€ line in the Condensed Consolidated Statements of Operations during the three months ended DecemberÂ 30, 2023. The Company recorded recoveries of $0.8 in its U.S. Consumer segment and incurred costs of $0.3 in its Hawthorne segment and $2.4 at Corporate in the â€œImpairment, restructuring and otherâ€ line in the Condensed Consolidated Statements of Operations during the three months ended DecemberÂ 30, 2023. Costs incurred since the inception of this restructuring initiative through DecemberÂ 28, 2024 were $300.9 for the Hawthorne segment, $59.8 for the U.S. Consumer segment, $2.9 for the Other segment and $25.1 for Corporate. During the three months ended DecemberÂ 30, 2023, the Company recorded a gain of $12.1 in the â€œImpairment, restructuring and otherâ€ line in the Condensed Consolidated Statements of Operations associated with a payment received in resolution of a dispute with the former ownership group of a business that was acquired in fiscal 2022. This payment was classified as an operating activity in the Condensed Consolidated Statements of Cash Flows.10ContentsTHE SCOTTS MIRACLE-GRO COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) â€” (Continued)(Dollars in millions, except per share data)NOTE 4. INVENTORIESInventories consisted of the following for each of the periods presented:December 28,2024December 30,2023September 30,2024Finished goods$546.8Â $770.6Â $246.6Â Raw materials269.7Â 298.1Â 256.8Â Work-in-process93.3Â 100.9Â 84.1Â Total inventories, net$909.8Â $1,169.6Â $587.5Â  NOTE 5. MARKETING AGREEMENTThe Scotts Company LLC (â€œScotts LLCâ€) is the exclusive agent of Monsanto Company, a subsidiary of Bayer AG (â€œMonsantoâ€), for the marketing and distribution of certain of Monsantoâ€™s consumer RoundupÂ® branded products in the United States and certain other specified countries. The annual commission payable under the Third Amended and Restated Exclusive Agency and Marketing Agreement (the â€œThird Restated Agreementâ€) is equal to 50% of the actual earnings before interest and income taxes of Monsantoâ€™s consumer RoundupÂ® business for each program year in the markets covered by the Third Restated Agreement (â€œProgram EBITâ€). The Third Restated Agreement also requires the Company to make annual payments of $18.0 to Monsanto as a contribution against the overall expenses of its consumer RoundupÂ® business, subject to reduction pursuant to the Third Restated Agreement for any program year in which the Program EBIT does not equal or exceed $36.0. Unless Monsanto terminates the Third Restated Agreement due to an event of default by the Company, termination rights under the Third Restated Agreement include the following:â€¢The Company may terminate the Third Restated Agreement upon the insolvency or bankruptcy of Monsanto; â€¢Monsanto may terminate the Third Restated Agreement in the event that Monsanto decides to decommission the permits, licenses and registrations needed for, and the trademarks, trade names, packages, copyrights and designs used in, the sale of the RoundupÂ® products in the lawn and garden market (a â€œBrand Decommissioning Terminationâ€); andâ€¢Each party may terminate the Third Restated Agreement if Program EBIT falls below $50.0 and, in such case, no termination fee would be payable to either party. The termination fee structure requires Monsanto to pay a termination fee to the Company in an amount equal to (i) $375.0 upon a Brand Decommissioning Termination, and (ii) the greater of $175.0 or four times an amount equal to the average of the Program EBIT for the three program years before the year of termination, minus $186.4, if Monsanto or its successor terminates the Third Restated Agreement as a result of a Roundup Sale or Change of Control of Monsanto (each, as defined in the Third Restated Agreement).The elements of the net commission and reimbursements earned under the Third Restated Agreement and included in the â€œNet salesâ€ line in the Condensed Consolidated Statements of Operations are as follows:Â Three Months EndedÂ December 28,2024December 30,2023Gross commission$10.2Â $8.8Â Contribution expenses(4.5)(4.5)Net commission5.7Â 4.3Â Reimbursements associated with RoundupÂ® marketing agreement22.0Â 19.1Â Total net sales associated with RoundupÂ® marketing agreement$27.7Â $23.4Â 11ContentsTHE SCOTTS MIRACLE-GRO COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) â€” (Continued)(Dollars in millions, except per share data)NOTE 6. DEBTThe components of debt are as follows:December 28,2024December 30,2023September 30,2024Credit Facilities:Revolving loans$475.6Â $511.2Â $â€”Â Term loans612.5Â 912.5Â 625.0Â Senior Notes due 2031 â€“ 4.000%500.0Â 500.0Â 500.0Â Senior Notes due 2032 â€“ 4.375%400.0Â 400.0Â 400.0Â Senior Notes due 2029 â€“ 4.500%450.0Â 450.0Â 450.0Â Senior Notes due 2026 â€“ 5.250%250.0Â 250.0Â 250.0Â Finance lease obligations16.3Â 17.3Â 17.8Â Other2.3Â 2.5Â â€”Â Total debt2,706.7Â 3,043.5Â 2,242.8Â Less current portions54.6Â 54.5Â 52.6Â Less unamortized debt issuance costs15.2Â 20.0Â 16.0Â Long-term debt$2,636.9Â $2,969.0Â $2,174.2Â Credit FacilitiesOn AprilÂ 8, 2022, the Company entered into a sixth amended and restated credit agreement (the â€œSixth A&R Credit Agreementâ€), providing the Company and certain of its subsidiaries with five-year senior secured loan facilities in the aggregate principal amount of $2,500.0, comprised of a revolving credit facility of $1,500.0 and a term loan in the original principal amount of $1,000.0 (the â€œSixth A&R Credit Facilitiesâ€). The Sixth A&R Credit Agreement will terminate on AprilÂ 8, 2027. The Sixth A&R Credit Facilities are available for the issuance of letters of credit up to $100.0. The terms of the Sixth A&R Credit Agreement include customary representations and warranties, affirmative and negative covenants, financial covenants, and events of default. Under the terms of the Sixth A&R Credit Agreement, loans bear interest, at the Companyâ€™s election, at a rate per annum equal to either (i) the Alternate Base Rate plus the Applicable Spread (each, as defined in the Sixth A&R Credit Agreement) or (ii) the Adjusted Term SOFR Rate for the Interest Period in effect for such borrowing plus the Applicable Spread (all as defined in the Sixth A&R Credit Agreement). Swingline Loans bear interest at the applicable Swingline Rate set forth in the Sixth A&R Credit Agreement. Interest rates for other select non-U.S. dollar borrowings, including borrowings denominated in euro, Pounds Sterling and Canadian dollars, are based on separate interest rate indices, as set forth in the Sixth A&R Credit Agreement. On JuneÂ 8, 2022, the Company entered into Amendment No. 1 to the Sixth A&R Credit Agreement (â€œAmendment No. 1â€). Amendment No. 1 increased the maximum permitted leverage ratio for the quarterly leverage covenant until AprilÂ 1, 2024. Amendment No. 1 also increased the interest rate applicable to borrowings under the revolving credit facility by 35 bps and the term loan facility by 50 bps, and increased the annual facility fee rate on the revolving credit facility by 15 bps, in each case, when the Companyâ€™s quarterly-tested leverage ratio exceeded 4.75. 12ContentsTHE SCOTTS MIRACLE-GRO COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) â€” (Continued)(Dollars in millions, except per share data)On JulyÂ 31, 2023, the Company entered into Amendment No. 2 to the Sixth A&R Credit Agreement (â€œAmendment No. 2â€). Amendment No. 2 (i) reduces the revolving loan commitments by $250.0; (ii) increases the maximum permitted leverage ratio for the quarterly leverage covenant until the earlier of (a) OctoberÂ 1, 2025 and (b) subject to certain conditions specified in Amendment No. 2, the termination by the Company of such adjustment (such period, the â€œLeverage Adjustment Periodâ€); (iii) replaces the interest coverage covenant with a fixed charge coverage covenant; (iv) increases the interest rate applicable to borrowings under the revolving credit facility and the term loan facility by 25 bps for each existing pricing tier and adds a pricing tier applicable to periods when the leverage ratio exceeds 6.00; (v) limits the amount of certain incremental investments, loans and advances to $25.0 during the Leverage Adjustment Period; and (vi) adds the Companyâ€™s intellectual property (subject to certain exceptions) as collateral to secure its obligations under the Sixth A&R Credit Agreement. Additionally, Amendment No. 2 limits the Companyâ€™s ability to declare or pay any discretionary dividends, distributions or other restricted payments during the Leverage Adjustment Period to only the payment of (i) regularly scheduled cash dividends to holders of its Common Shares in an aggregate amount not to exceed $225.0 per fiscal year and (ii) other dividends, distributions or restricted payments in an aggregate amount not to exceed $25.0. Amendment No. 2 also subjects the Companyâ€™s ability to make certain investments to pro forma compliance with certain leverage levels specified in Amendment No. 2. Pursuant to Amendment No. 2, the Sixth A&R Credit Agreement is secured by (i) a perfected first priority security interest in all of the accounts receivable, inventory, equipment and intellectual property (subject to certain exceptions) of Scotts Miracle-Gro and certain of its domestic subsidiaries and (ii) the pledge of all of the capital stock of certain of Scotts Miracle-Groâ€™s domestic subsidiaries and a portion of the capital stock of certain of its foreign subsidiaries.AtÂ DecemberÂ 28, 2024, the Company had letters of credit outstanding in the aggregate principal amount ofÂ $83.1, and hadÂ $691.3Â of borrowing availability under the Sixth A&R Credit Agreement. The weighted average interest rates on average borrowings under the credit facilities, excluding the impact of interest rate swaps, wereÂ 8.5% and 9.1% for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023, respectively.The Sixth A&R Credit Agreement contains, among other obligations, an affirmative covenant regarding the Companyâ€™s leverage ratio determined as of the end of each of its fiscal quarters calculated as average total indebtedness, divided by the Companyâ€™s earnings before interest, taxes, depreciation and amortization, as adjusted pursuant to the terms of Amendment No. 2 (â€œAdjusted EBITDAâ€). Pursuant to Amendment No. 2, the maximum permitted leverage ratio is (i) 5.50 for the first quarter of fiscal 2025, (ii) 5.25 for the second quarter of fiscal 2025, (iii) 5.00 for the third quarter of fiscal 2025, (iv) 4.75 for the fourth quarter of fiscal 2025 and (v) 4.50 for the first quarter of fiscal 2026 and thereafter. The Companyâ€™s leverage ratio was 4.52 at DecemberÂ 28, 2024. Pursuant to Amendment No. 2, the Sixth A&R Credit Agreement also contains an affirmative covenant regarding the Companyâ€™s fixed charge coverage ratio determined as of the end of each of its fiscal quarters, calculated as Adjusted EBITDA minus capital expenditures and expense for taxes paid in cash, divided by the sum of interest expense plus restricted payments, as described in Amendment No. 2. The minimum required fixed charge coverage ratio is 1.00. The Companyâ€™s fixed charge coverage ratio was 1.38 for the twelve months ended DecemberÂ 28, 2024.As of DecemberÂ 28, 2024, the Company was in compliance with all applicable covenants in the agreements governing its debt. Based on the Companyâ€™s projections of its financial performance for the twelve-month period subsequent to the date of the filing of this Form 10-Q, the Company expects to remain in compliance with the financial covenants under the Sixth A&R Credit Agreement. However, the Companyâ€™s assessment of its ability to meet its future obligations is inherently subjective, judgment-based, and susceptible to

change based on future events. A covenant violation may result in an event of default. Such a default would allow the lenders under the Sixth A&R Credit Agreement to accelerate the maturity of the indebtedness thereunder and would also implicate cross-default provisions under the Senior Notes, as defined below, and cause the Senior Notes to become due and payable at that time. As of DecemberÂ 28, 2024, the Companyâ€™s indebtedness under the Sixth A&R Credit Agreement and Senior Notes was $2,688.1. The Company does not have sufficient cash on hand or available liquidity that can be utilized to repay these outstanding amounts in the event of default. As part of its contingency planning to address potential future circumstances that could result in noncompliance, the Company has contemplated alternative plans including additional restructuring activities to reduce operating expenses and certain cash management strategies that are within the Companyâ€™s control. Additionally, the Company has contemplated alternative plans that are subject to market conditions and not in the Companyâ€™s control, including, among others, discussions with its lenders to amend the terms of its financial covenants under the Sixth A&R Credit Agreement and generating cash by completing other financing transactions, which may include issuing equity. There is no assurance that the Company will be successful in implementing these alternative plans.13ContentsTHE SCOTTS MIRACLE-GRO COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) â€” (Continued)(Dollars in millions, except per share data)Senior NotesOn DecemberÂ 15, 2016, Scotts Miracle-Gro issued $250.0 aggregate principal amount of 5.250% Senior Notes due 2026 (the â€œ5.250% Senior Notesâ€). The 5.250% Senior Notes represent general unsecured senior obligations and rank equal in right of payment with the Companyâ€™s existing and future unsecured senior debt. The 5.250% Senior Notes have interest payment dates of June 15 and December 15 of each year.On OctoberÂ 22, 2019, Scotts Miracle-Gro issuedÂ $450.0 aggregate principal amount ofÂ 4.500%Â Senior Notes due 2029 (the â€œ4.500% Senior Notesâ€). The 4.500% Senior Notes represent general unsecured senior obligations and rank equal in right of payment with the Companyâ€™s existing and future unsecured senior debt. The 4.500% Senior Notes have interest payment dates of April 15 and October 15 of each year.On MarchÂ 17, 2021, Scotts Miracle-Gro issued $500.0 aggregate principal amount of 4.000% Senior Notes due 2031 (the â€œ4.000% Senior Notesâ€). The 4.000% Senior Notes represent general unsecured senior obligations and rank equal in right of payment with the Companyâ€™s existing and future unsecured senior debt. The 4.000% Senior Notes have interest payment dates of April 1 and October 1 of each year. On AugustÂ 13, 2021, Scotts Miracle-Gro issued $400.0 aggregate principal amount of 4.375% Senior Notes due 2032 (the â€œ4.375% Senior Notesâ€). The 4.375% Senior Notes represent general unsecured senior obligations and rank equal in right of payment with the Companyâ€™s existing and future unsecured senior debt. The 4.375% Senior Notes have interest payment dates of February 1 and August 1 of each year. Substantially all of Scotts Miracle-Groâ€™s directly and indirectly owned domestic subsidiaries serve as guarantors of the 5.250% Senior Notes, the 4.500% Senior Notes, the 4.000% Senior Notes and the 4.375% Senior Notes (collectively, the â€œSenior Notesâ€).The Senior Notes contain an affirmative covenant regarding the Companyâ€™s interest coverage ratio determined as of the end of each of its fiscal quarters, calculated as Adjusted EBITDA divided by interest expense excluding costs related to refinancings. The minimum required interest coverage ratio is 2.00. The Companyâ€™s interest coverage ratio was 3.95 for the twelve months ended DecemberÂ 28, 2024.Interest Rate Swap AgreementsThe Company enters into interest rate swap agreements with major financial institutions that effectively convert a portion of the Companyâ€™s variable-rate debt to a fixed rate. Interest payments made between the effective date and expiration date are hedged by the swap agreements. Swap agreements that were hedging interest payments as of DecemberÂ 28, 2024, DecemberÂ 30, 2023 and SeptemberÂ 30, 2024 had a maximum total U.S.Â dollar equivalent notional amount of $450.0, $700.0 and $450.0, respectively. The notional amount, effective date, expiration date and rate of each of the swap agreements outstanding at DecemberÂ 28, 2024 are shown in the table below:NotionalAmount ($)Â EffectiveDate (a)ExpirationDateFixedRate150Â 6/7/20234/7/20273.37Â %50Â 6/7/20234/7/20273.34Â %100Â (b)11/20/20233/22/20274.74Â %150Â (b)9/20/20249/20/20294.25Â %(a)The effective date refers to the date on which interest payments are first hedged by the applicable swap agreement.(b)Notional amount adjusts in accordance with a specified seasonal schedule. This represents the maximum notional amount at any point in time.Weighted Average Interest RateThe weighted average interest rates on the Companyâ€™s debt, including the impact of interest rate swaps, were 5.5% and 6.0% for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023, respectively. 14ContentsTHE SCOTTS MIRACLE-GRO COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) â€” (Continued)(Dollars in millions, except per share data)NOTE 7. EQUITY (DEFICIT)The following tables provide a summary of the changes in equity (deficit) for each of the periods indicated:Â Common Shares and Capital inExcess of Stated ValueRetainedEarningsTreasurySharesAccumulated OtherComprehensive LossTotalEquity(Deficit)Balance at September 30, 2024$362.0Â $303.8Â $(949.1)$(107.3)$(390.6)Net income (loss)â€”Â (69.5)â€”Â â€”Â (69.5)Other comprehensive income (loss)â€”Â â€”Â â€”Â 2.5Â 2.5Â Share-based compensation31.4Â â€”Â â€”Â â€”Â 31.4Â Dividends declared ($0.66 per share)â€”Â (38.5)â€”Â â€”Â (38.5)Treasury share purchasesâ€”Â â€”Â (15.6)â€”Â (15.6)Treasury share issuances(44.3)â€”Â 45.1Â â€”Â 0.8Â Balance at December 28, 2024$349.1Â $195.8Â $(919.6)$(104.8)$(479.5)The sum of the components may not equal due to rounding.Â Common Shares and Capital inExcess of Stated ValueRetainedEarningsTreasurySharesAccumulated OtherComprehensive LossTotalEquity(Deficit)Balance at September 30, 2023$353.1Â $490.9Â $(998.5)$(112.8)$(267.3)Net income (loss)â€”Â (80.5)â€”Â â€”Â (80.5)Other comprehensive income (loss)â€”Â â€”Â â€”Â (8.9)(8.9)Share-based compensation11.7Â â€”Â â€”Â â€”Â 11.7Â Dividends declared ($0.66 per share)â€”Â (38.0)â€”Â â€”Â (38.0)Treasury share purchasesâ€”Â â€”Â (3.1)â€”Â (3.1)Treasury share issuances(15.2)â€”Â 15.9Â â€”Â 0.7Â Balance at December 30, 2023$349.6Â $372.4Â $(985.7)$(121.7)$(385.4)The sum of the components may not equal due to rounding.15ContentsTHE SCOTTS MIRACLE-GRO COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) â€” (Continued)(Dollars in millions, except per share data)Accumulated Other Comprehensive LossChanges in accumulated other comprehensive loss (â€œAOCLâ€) by component were as follows for each of the periods indicated:Three Months EndedForeign CurrencyTranslation AdjustmentsNet Unrealized Gain (Loss)On Derivative InstrumentsNet UnrealizedLoss On SecuritiesPension and Other Post-RetirementBenefit AdjustmentsAccumulated OtherComprehensive Income (Loss)Balance at September 30, 2024$(21.3)$4.9Â $(14.4)$(76.5)$(107.3)Other comprehensive income (loss) before reclassifications(5.8)7.7Â â€”Â â€”Â 1.9Â Amounts reclassified from accumulated other comprehensive net income (loss)â€”Â (2.3)â€”Â 5.8Â 3.5Â Income tax benefit (expense)â€”Â (1.4)â€”Â (1.5)(2.9)Net current period other comprehensive income (loss)(5.8)4.0Â â€”Â 4.3Â 2.5Â Balance at December 28, 2024$(27.1)$8.9Â $(14.4)$(72.2)$(104.8)Balance at September 30, 2023$(21.9)$20.1Â $(38.6)$(72.4)$(112.8)Other comprehensive income (loss) before reclassifications3.1Â (11.0)(0.9)â€”Â (8.8)Amounts reclassified from accumulated other comprehensive net income (loss)â€”Â (2.0)â€”Â (2.1)(4.1)Income tax benefit (expense)â€”Â 3.3Â â€”Â 0.7Â 4.0Â Net current period other comprehensive income (loss)3.1Â (9.7)(0.9)(1.4)(8.9)Balance at December 30, 2023$(18.8)$10.4Â $(39.5)$(73.8)$(121.7)The sum of the components may not equal due to rounding.Share-Based AwardsSubsequent to DecemberÂ 28, 2024, the Company awarded performance-based award units, stock options and deferred stock units representing 0.2 million Common Shares to associates and members of the Board of Directors with an estimated grant date fair value of $13.4.Total share-based compensation was as follows for each of the periods indicated:Three Months EndedDecember 28,2024December 30,2023Share-based compensation$17.3Â $16.0Â Related tax benefit recognized2.6Â 2.6Â Stock OptionsStock option activity was as follows:No. ofOptionsWtd. Avg.Exercise PriceWtd. Avg.Remaining LifeAggregateIntrinsic ValueAwards outstanding at September 30, 20242,377,672Â $65.03Â 7.5 yearsGranted419,885Â 72.60Â Exercised(4,570)61.31Â Forfeited(139,881)65.31Â Awards outstanding at December 28, 20242,653,106Â 66.25Â 7.6 years$25.4Â Exercisable548,227Â 104.43Â 3.0 years2.0Â 16ContentsTHE SCOTTS MIRACLE-GRO COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) â€” (Continued)(Dollars in millions, except per share data)The weighted-average fair value per share of each option granted during the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023 was $22.26 and $15.16, respectively. The total intrinsic value of options exercised during the three months ended DecemberÂ 28, 2024 was not material. There were no options exercised during the three months ended DecemberÂ 30, 2023. As of DecemberÂ 28, 2024, there was $10.6 of total unrecognized pre-tax compensation cost, net of estimated forfeitures, related to nonvested stock options that is expected to be recognized over a weighted-average period of 2.0 years. Cash received from the exercise of stock options, including amounts received from employee purchases under the employee stock purchase plan, was $0.7 and $0.5 for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023, respectively. The weighted average assumptions used in the estimation of fair value for awards granted during the three months ended DecemberÂ 28, 2024 are as follows:Expected volatility39.6Â %Risk-free interest rate4.2Â %Expected dividend yield3.3Â %Expected life6.1 yearsRestricted share-based awardsRestricted share-based award activity (including restricted stock units and deferred stock units) was as follows:Â No. ofUnitsWtd. Avg. Grant DateFair Value per UnitAwards outstanding at September 30, 2024766,384Â $68.54Â Granted281,950Â 75.36Â Vested(521,023)63.62Â Forfeited(10,741)68.38Â Awards outstanding at December 28, 2024516,570Â 77.23Â The weighted-average grant-date fair value of restricted share-based awards granted during the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023 was $75.36 and $48.79 per share, respectively. As of DecemberÂ 28, 2024, there was $7.6 of total unrecognized pre-tax compensation cost, net of estimated forfeitures, related to nonvested restricted share-based awards that is expected to be recognized over a weighted-average period of 1.8 years. The total fair value of restricted share-based awards vested during the three months ended DecemberÂ 28, 2024 was $43.0. For fiscal 2024, the Company granted short-term equity incentive compensation awards to certain associates in the form of restricted share-based award units in lieu of cash-based annual incentive awards. During the three months ended DecemberÂ 28, 2024, these fiscal 2024 awards representing 0.3 million Common Shares were granted and vested on the incentive payout date. The number of restricted share-based award units that the Company ultimately issued to participating associates was based on the incentive payout amount determined for each employee that was then converted into a variable number of restricted share-based award units based on the fair value of the Common Shares on the grant date. For fiscal 2025, the Company is granting short-term equity incentive compensation awards to certain associates in the form of restricted share-based award units in lieu of cash-based annual incentive awards. The program is structured so the fiscal 2025 incentive grant, if any, will be made on or near the incentive payout date, subject to certain performance conditions and a service requirement. The number of restricted share-based award units that are ultimately issued to participating associates will be determined based on the incentive payout amount determined for each associate converted into a variable number of restricted share-based award units based on the fair value of the Common Shares on the grant date. The awards are classified as liability awards and, as of DecemberÂ 28, 2024, the Company had accrued $3.9 in the â€œOther current liabilitiesâ€ line in the Condensed Consolidated Balance Sheets associated with these awards. As of DecemberÂ 28, 2024, there was $17.0 of total unrecognized pre-tax compensation cost related to these nonvested restricted share-based awards that is expected to be recognized over the remainder of fiscal 2025. The units associated with these awards are excluded from the table above. 17ContentsTHE SCOTTS MIRACLE-GRO COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) â€” (Continued)(Dollars in millions, except per share data)Performance-based awardsPerformance-based award activity was as follows (based on target award amounts):No. ofUnitsWtd. Avg. Grant DateFair Value per UnitAwards outstanding at September 30, 2024409,430Â $86.61Â Forfeited(101,680)117.78Â Awards outstanding at December 28, 2024307,750Â 76.96Â The weighted-average grant-date fair value of performance-based award units granted during the three months ended DecemberÂ 30, 2023 was $44.86 per share. As of DecemberÂ 28, 2024, there was $4.9 of total unrecognized pre-tax compensation cost, net of estimated forfeitures, related to nonvested performance-based award units that is expected to be recognized over a weighted-average period of 1.9 years. The total fair value of performance-based award units vested during the three months ended DecemberÂ 30, 2023 was $10.6. NOTE 8. EARNINGS PER COMMON SHAREThe following table presents information necessary to calculate basic and diluted net loss per common share for the periods indicated:Â Three Months EndedÂ December 28,2024December 30,2023Net loss$(69.5)$(80.5)Basic net loss per common share:Weighted-average common shares outstanding during the period57.3Â 56.7Â Basic net loss per common share:$(1.21)$(1.42)Diluted net loss per common share:Weighted-average common shares outstanding during the period57.3Â 56.7Â Dilutive potential common sharesâ€”Â â€”Â Weighted-average common shares outstanding during the period plus dilutive potential common shares57.3Â 56.7Â Diluted net loss per common share:$(1.21)$(1.42)Antidilutive stock options outstanding0.2Â 1.0Â Diluted average Common Shares used in the diluted net loss per common share calculation for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023 were 57.3 million and 56.7 million, respectively, which excluded potential Common Shares of 1.5 million and 0.5 million, respectively, because the effect of their inclusion would be anti-dilutive as the Company incurred a net loss for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023. NOTE 9. INCOME TAXESThe effective tax rates for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023 were 27.5% and 29.5%, respectively. The effective tax rate used for interim reporting purposes is based on managementâ€™s best estimate of factors impacting the effective tax rate for the full fiscal year and includes the impact of discrete items recognized in the quarter. There can be no assurance that the effective tax rate estimated for interim financial reporting purposes will approximate the effective tax rate determined at fiscal year-end. Scotts Miracle-Gro or one of its subsidiaries files income tax returns in the U.S. federal jurisdiction and various state, local and foreign jurisdictions. Subject to the following exceptions, the Company is no longer subject to examination by these tax authorities for fiscal years prior to 2021. There are currently no ongoing audits with respect to the U.S. federal jurisdiction. With respect to the foreign jurisdictions, a Canadian audit covering fiscal years 2020 through 2021 is in process. The Company is currently under examination by certain U.S. state and local tax authorities covering various periods from fiscal years 2018 through 2023. In addition to the aforementioned audits, certain other tax deficiency notices and refund claims for previous years remain unresolved. 18ContentsTHE SCOTTS MIRACLE-GRO COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) â€” (Continued)(Dollars in millions, except per share data)The Company currently anticipates that few of its open and active audits will be resolved within the next twelveÂ months. The Company is unable to make a reasonably reliable estimate as to when or if cash settlements with taxing authorities may occur. Although the outcomes of such examinations and the timing of any payments required upon the conclusion of such examinations are subject to significant uncertainty, the Company does not anticipate that the resolution of these tax matters or any events related thereto will result in a material change to its consolidated financial position, results of operations or cash flows. NOTE 10. CONTINGENCIESManagement regularly evaluates the Companyâ€™s contingencies, including various judicial and administrative proceedings and claims arising in the ordinary course of business, including product and general liabilities, workersâ€™ compensation, property losses and other liabilities for which the Company is self-insured or retains a high exposure limit. Self-insurance accruals are established based on actuarial loss estimates for specific individual claims plus actuarially estimated amounts for incurred but not reported claims and adverse development factors applied to existing claims. Legal costs incurred in connection with the resolution of claims, lawsuits and other contingencies generally are expensed as incurred. In the opinion of management, the assessment of contingencies is reasonable and related accruals are adequate, both individually and in the aggregate; however, there can be no assurance that final resolution of these matters will not have a material effect on the Companyâ€™s financial condition, results of operations or cash flows. Regulatory MattersAt DecemberÂ 28, 2024, the Company had recorded liabilities of $2.6 for environmental actions, the majority of which are for site remediation. The Company believes that the amounts accrued are adequate to cover such known environmental exposures based on current facts and estimates of likely outcomes. Although it is reasonably possible that the costs to resolve such known environmental exposures will exceed the amounts accrued, any variation from accrued amounts is not expected to be material.OtherThe Company has been named as a defendant in a number of cases alleging injuries that the lawsuits claim resulted from exposure to asbestos-containing products, apparently based on the Companyâ€™s historic use of vermiculite in certain of its products. In many of these cases, the complaints are not specific about the plaintiffsâ€™ contacts with the Company or its products. The cases vary, but complaints in these cases generally seek unspecified monetary damages (actual, compensatory, consequential and punitive) from multiple defendants. The Company believes that the claims against it are without merit and is vigorously defending against them. The Company has not recorded any accruals in its condensed consolidated financial statements as the likelihood of a loss from these cases is not probable at this time. The Company does not believe a reasonably possible loss would be material to the Companyâ€™s financial condition, results of operations or cash flows. In addition, the Company does not believe the ultimate resolution of these cases will have a material adverse effect on the Companyâ€™s financial condition, results of operations or cash flows. There can be no assurance that future developments related to pending claims or claims filed in the future, whether as a result of adverse outcomes or as a result of significant defense costs, will not have a material effect on the Companyâ€™s financial condition, results of operations or cash flows.On June 6, 2024, a purported shareholder filed a lawsuit in the United States District Court for

the Southern District of Ohio (Case No. 2:24-cv-03132) on behalf of a proposed class of purchasers of Common Shares between November 3, 2021, and August 1, 2023. On July 26, 2024, another purported shareholder filed a lawsuit in the United States District Court for the Southern District of Ohio (Case No. 2:24-cv-03766) on behalf of a proposed class of purchasers of Common Shares between June 2, 2021, and August 1, 2023. These lawsuits, which will likely be consolidated together with any subsequently filed lawsuits alleging similar facts, assert claims under Section 10(b), Rule 10b-5 and Section 20(a) of the Securities Exchange Act against the Company and certain of its current and former officers based on alleged misstatements about the Companyâ€™s inventories, sales and business prospects. The actions seek, among other things, unspecified monetary damages, reasonable costs and expenses and equitable/injunctive or other relief as deemed appropriate by the Court. The Company believes that the claims asserted are without merit and intends to vigorously defend the actions.Beginning in July 2024, purported shareholders filed a series of shareholder derivative lawsuits in state and federal courts in Ohio against certain of the Companyâ€™s current and former directors and officers. The lawsuits include allegations that generally mirror those asserted in the securities lawsuits described above and assert claims for breaches of fiduciary duties and unjust enrichment, as well as abuse of control, gross mismanagement, and waste of corporate assets. The federal lawsuits also assert claims under the Securities Exchange Act. The actions seek a judgment in favor of the Company for unspecified damages, disgorgement, interest, and costs and expenses, including attorneysâ€™ and expertsâ€™ fees.19ContentsTHE SCOTTS MIRACLE-GRO COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) â€” (Continued)(Dollars in millions, except per share data)The Company is involved in other lawsuits and claims which arise in the normal course of business including the initiation and defense of proceedings to protect intellectual property rights, advertising claims, securities matters and employment disputes. These claims individually and in the aggregate are not expected to have a material adverse effect on the Companyâ€™s financial condition, results of operations or cash flows. NOTE 11. DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIESThe Company is exposed to market risks, such as changes in interest rates, currency exchange rates and commodity prices. To manage a portion of the volatility related to these exposures, the Company enters into various financial transactions. The utilization of these financial transactions is governed by policies covering acceptable counterparty exposure, instrument types and other hedging practices. The Company does not hold or issue derivative financial instruments for speculative trading purposes.Exchange Rate Risk ManagementThe Company uses currency forward contracts to manage the exchange rate risk associated with intercompany loans and certain other balances denominated in foreign currencies. Currency forward contracts are valued using observable forward rates in commonly quoted intervals for the full term of the contracts. The notional amount of outstanding currency forward contracts was $161.2, $112.5 and $148.4 at DecemberÂ 28, 2024, DecemberÂ 30, 2023 and SeptemberÂ 30, 2024, respectively. Contracts outstanding at DecemberÂ 28, 2024 will mature over the next fiscal quarter. Interest Rate Risk ManagementThe Company enters into interest rate swap agreements as a means to hedge its variable interest rate risk on debt instruments. Net amounts to be received or paid under the swap agreements are reflected as adjustments to interest expense. The Company has outstanding interest rate swap agreements with major financial institutions that effectively convert a portion of the Companyâ€™s variable-rate debt to a fixed rate. Interest rate swap agreements are valued based on the present value of the estimated future net cash flows using implied rates in the applicable yield curve as of the valuation date. Swap agreements that were hedging interest payments as of DecemberÂ 28, 2024, DecemberÂ 30, 2023 and SeptemberÂ 30, 2024 had a maximum total U.S.Â dollar equivalent notional amount of $450.0, $700.0 and $450.0, respectively. Refer to â€œNOTE 6. DEBTâ€ for the terms of the swap agreements outstanding at DecemberÂ 28, 2024. Included in the AOCL balance at DecemberÂ 28, 2024 was a gain of $5.4 related to interest rate swap agreements that is expected to be reclassified to earnings during the next twelveÂ months, consistent with the timing of the underlying hedged transactions.Commodity Price Risk ManagementThe Company enters into hedging arrangements designed to fix the price of a portion of its projected future urea and diesel requirements. Commodity contracts are valued using observable commodity exchange prices in active markets. Included in the AOCL balance at DecemberÂ 28, 2024 was a gain of $1.0 related to commodity hedges that is expected to be reclassified to earnings during the next twelve months, consistent with the timing of the underlying hedged transactions.The Company had the following outstanding commodity contracts that were entered into to hedge forecasted purchases:CommodityDecember 28,2024December 30,2023September 30,2024Urea24,000 tons18,000 tons51,000 tonsDiesel3,066,000 gallons2,226,000 gallons1,092,000 gallonsHeating Oil1,302,000 gallons1,008,000 gallons42,000 gallons20ContentsTHE SCOTTS MIRACLE-GRO COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) â€” (Continued)(Dollars in millions, except per share data)Fair Values of Derivative InstrumentsThe fair values of the Companyâ€™s derivative instruments, which represent Level 2 fair value measurements, were as follows:Â Â Assets / (Liabilities)DerivativesÂ DesignatedÂ asÂ Hedging InstrumentsBalanceÂ SheetÂ LocationDecember 28,2024December 30,2023September 30,2024Interest rate swap agreementsPrepaid and other current assets$1.5Â $14.4Â $0.9Â OtherÂ assets1.7Â 7.1Â â€”Â Other current liabilities(0.1)â€”Â (0.2)Other liabilities(1.0)(2.0)(5.1)Commodity hedging instrumentsPrepaid and other current assets0.8Â â€”Â 0.8Â Other current liabilitiesâ€”Â (0.4)â€”Â Total derivatives designated as hedging instruments$2.9Â $19.1Â $(3.6)Derivatives Not Designated as Hedging Instruments BalanceÂ SheetÂ LocationÂ Â Â Currency forward contractsPrepaid and other current assets$0.2Â $â€”Â $0.1Â Other current liabilities(0.4)(2.8)(4.0)Commodity hedging instrumentsOther current liabilitiesâ€”Â (0.3)â€”Â Total derivatives not designated as hedging instruments(0.2)(3.1)(3.9)Total derivatives$2.7Â $16.0Â $(7.5)The effect of derivative instruments on AOCL, net of tax, and the Condensed Consolidated Statements of Operations for each of the periods presented was as follows:Derivatives in Cash Flow Hedging RelationshipsAmount of Gain / (Loss)Recognized in AOCLThree Months EndedDecember 28,2024December 30,2023Interest rate swap agreements$5.4Â $(6.4)Commodity hedging instruments0.3Â (1.8)Total$5.7Â $(8.2)Derivatives in Cash Flow Hedging RelationshipsReclassified fromAOCL intoStatement of OperationsAmount of Gain / (Loss)Three Months EndedDecember 28,2024December 30,2023Interest rate swap agreementsInterestÂ expense$1.6Â $2.6Â Commodity hedging instrumentsCost of sales0.1Â (1.1)Total$1.7Â $1.5Â Derivatives Not Designated as Hedging InstrumentsRecognized inStatement of OperationsAmount of Gain / (Loss)Three Months EndedDecember 28,2024December 30,2023Currency forward contractsOther income / expense, net$9.7Â $(4.8)Commodity hedging instrumentsCost of salesâ€”Â (1.3)Total$9.7Â $(6.1)21ContentsTHE SCOTTS MIRACLE-GRO COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) â€” (Continued)(Dollars in millions, except per share data)NOTE 12. FAIR VALUE MEASUREMENTSThe following table summarizes the fair value of the Companyâ€™s assets and liabilities for which disclosure of fair value is required:Â Fair ValueHierarchyLevelDecember 28,2024December 30,2023September 30,2024CarryingAmountEstimatedFair ValueCarryingAmountEstimatedFair ValueCarryingAmountEstimatedFair ValueAssetsCash equivalentsLevel 1$0.9Â $0.9Â $1.5Â $1.5Â $51.2Â $51.2Â OtherInvestment securities in non-qualified retirement plan assetsLevel 132.7Â 32.7Â 40.1Â 40.1Â 32.4Â 32.4Â Convertible debt investmentsLevel 328.1Â 28.1Â 85.0Â 85.0Â 45.8Â 45.8Â LiabilitiesDebt instrumentsCredit facilities â€” revolving loansLevel 2475.6Â 475.6Â 511.2Â 511.2Â â€”Â â€”Â Credit facilities â€” term loansLevel 2612.5Â 612.5Â 912.5Â 912.5Â 625.0Â 625.0Â Senior Notes due 2031 â€” 4.000%Level 2500.0Â 435.0Â 500.0Â 425.0Â 500.0Â 456.3Â Senior Notes due 2032 â€” 4.375%Level 2400.0Â 348.0Â 400.0Â 339.0Â 400.0Â 370.0Â Senior Notes due 2029 â€” 4.500%Level 2450.0Â 414.0Â 450.0Â 401.6Â 450.0Â 432.0Â Senior Notes due 2026 â€” 5.250%Level 2250.0Â 245.0Â 250.0Â 242.2Â 250.0Â 248.8Â Other debtLevel 22.3Â 2.3Â 2.5Â 2.5Â â€”Â â€”Â Changes in the balance of Level 3 convertible debt investments carried at fair value are presented below. There were no transfers into or out of Level 3.Â Three Months EndedÂ December 28, 2024December 30, 2023Fair value at beginning of period$45.8Â $85.8Â Total realized / unrealized gains (losses) included in net earnings(7.0)0.1Â Total realized / unrealized losses included in OCIâ€”Â (0.9)Exchange for non-voting exchangeable shares of Cansortium(10.7)â€”Â Fair value at end of period$28.1Â $85.0Â On December 18, 2024, the Company exchanged its convertible debt investment in RIV Capital for non-voting exchangeable shares of Cansortium. Refer to â€œNOTE 2. INVESTMENT IN UNCONSOLIDATED AFFILIATESâ€ for further details.The amortized cost basis of convertible debt investments was $44.4, $225.9 and $62.1 at DecemberÂ 28, 2024, DecemberÂ 30, 2023 and SeptemberÂ 30, 2024, respectively. At DecemberÂ 28, 2024, DecemberÂ 30, 2023 and SeptemberÂ 30, 2024, gross unrealized losses on convertible debt investments were $16.4, $140.9 and $16.4, respectively, and there were no gross unrealized gains. These investments have been in a continuous unrealized loss position for greater than 12 months as of DecemberÂ 28, 2024. The allowance for expected credit losses was $1.9, $101.3 and $1.9 at DecemberÂ 28, 2024, DecemberÂ 30, 2023 and SeptemberÂ 30, 2024, respectively. At DecemberÂ 28, 2024, the weighted-average period until scheduled maturity of the Companyâ€™s convertible debt investments was 4.7 years.22ContentsTHE SCOTTS MIRACLE-GRO COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) â€” (Continued)(Dollars in millions, except per share data) NOTE 13. LEASESThe Company leases certain property and equipment from third parties under various non-cancelable lease agreements, including industrial, commercial and office properties and equipment that support the management, manufacturing, distribution and research and development of products marketed and sold by the Company. The lease agreements generally require that the Company pay taxes, insurance and maintenance expenses related to the leased assets. At DecemberÂ 28, 2024, the Company had entered into operating leases that were yet to commence with a combined total expected lease liability of $28.4. From time to time, the Company will sublease portions of its facilities, resulting in sublease income. Sublease income and the related cash flows were not material to the condensed consolidated financial statements for the three months endedÂ DecemberÂ 28, 2024 and DecemberÂ 30, 2023.The Company leases certain vehicles (primarily cars and light trucks) under agreements that are cancellable after the first year, but typically continue on a month-to-month basis until canceled by the Company. The vehicle leases and certain other non-cancelable operating leases contain residual value guarantees that create a contingent obligation on the part of the Company to compensate the lessor if the leased asset cannot be sold for an amount in excess of a specified minimum value at the conclusion of the lease term. If all such vehicle leases had been canceled as of DecemberÂ 28, 2024, the Companyâ€™s residual value guarantee would have approximated $6.3.Supplemental balance sheet information related to the Companyâ€™s leases was as follows:BalanceÂ SheetÂ LocationDecember 28,2024December 30,2023September 30,2024Operating leases:Right-of-use assetsOther assets$260.5Â $282.6Â $265.4Â Current lease liabilitiesOther current liabilities75.7Â 77.2Â 75.3Â Non-current lease liabilitiesOther liabilities210.4Â 234.0Â 215.8Â Total operating lease liabilities$286.1Â $311.2Â $291.1Â Finance leases:Right-of-use assetsProperty, plant and equipment, net$13.6Â $14.8Â $15.2Â Current lease liabilitiesCurrent portion of debt2.3Â 2.1Â 2.6Â Non-current lease liabilitiesLong-term debt14.0Â 15.2Â 15.2Â Total finance lease liabilities$16.3Â $17.3Â $17.8Â Components of lease cost were as follows:Three Months EndedDecember 28,2024December 30,2023Operating lease cost (a)$21.4Â $22.0Â Variable lease cost5.9Â 6.6Â Finance lease costAmortization of right-of-use assets0.7Â 0.6Â Interest on lease liabilities0.2Â 0.2Â Total finance lease cost$0.9Â $0.8Â (a)Operating lease cost includes amortization of right-of-use assets of $17.2 and $18.2 for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023, respectively. Short-term lease expense is excluded from operating lease cost and is not material.23ContentsTHE SCOTTS MIRACLE-GRO COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) â€” (Continued)(Dollars in millions, except per share data)Supplemental cash flow information and non-cash activity related to the Companyâ€™s leases were as follows:Three Months EndedDecember 28,2024December 30,2023Cash paid for amounts included in the measurement of lease liabilities:Operating cash flows from operating leases, net$23.8Â $24.3Â Operating cash flows from finance leases0.2Â 0.2Â Financing cash flows from finance leases0.6Â 0.5Â Right-of-use assets obtained in exchange for lease obligations:Operating leases$14.6Â $33.5Â Finance leases0.4Â 0.8Â Weighted-average remaining lease term and discount rate for the Companyâ€™s leases were as follows:December 28,2024December 30,2023Weighted-average remaining lease term (in years):Operating leases 5.15.5Finance leases8.29.1Weighted-average discount rate:Operating leases6.3Â %5.5Â %Finance leases4.6Â %4.5Â %Maturities of lease liabilities by fiscal year for the Companyâ€™s leases as of DecemberÂ 28, 2024 were as follows:YearOperating LeasesFinance Leases2025 (remainder of the year)$69.5Â $2.3Â 202677.0Â 2.7Â 202752.4Â 2.4Â 202841.8Â 2.0Â 202929.2Â 1.7Â Thereafter67.0Â 8.6Â Total lease payments336.9Â 19.7Â Less: Imputed interest(50.8)(3.4)Total lease liabilities$286.1Â $16.3Â 24ContentsTHE SCOTTS MIRACLE-GRO COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) â€” (Continued)(Dollars in millions, except per share data)NOTE 14. SEGMENT INFORMATION The Company divides its operations into three reportable segments: U.S. Consumer, Hawthorne and Other. U.S. Consumer consists of the Companyâ€™s consumer lawn and garden business in the United States. Hawthorne consists of the Companyâ€™s indoor and hydroponic gardening business. Other primarily consists of the Companyâ€™s consumer lawn and garden business in Canada. This identification of reportable segments is consistent with how the segments report to and are managed by the chief operating decision maker of the Company. In addition, Corporate consists of general and administrative expenses and certain other income and expense items not allocated to the reportable business segments. The performance of each reportable segment is evaluated based on several factors, including income (loss) before income taxes, amortization, impairment, restructuring and other charges (â€œSegment Profit (Loss)â€). Senior management uses Segment Profit (Loss) to evaluate segment performance because the Company believes this measure is indicative of performance trends and the overall earnings potential of each segment. The following tables present financial information for the Companyâ€™s reportable segments for the periods indicated:Â Three Months EndedÂ December 28,2024December 30,2023Net Sales:U.S. Consumer$340.9Â $306.7Â Hawthorne52.1Â 80.1Â Other23.8Â 23.6Â Consolidated$416.8Â $410.4Â Segment Profit (Loss):U.S. Consumer$10.0Â $(15.5)Hawthorne1.7Â (9.7)Other(3.1)(5.0)Total Segment Profit (Loss)8.6Â (30.2)Corporate(34.8)(26.0)Intangible asset amortization(3.1)(4.0)Impairment, restructuring and other(21.7)12.9Â Equity in loss of unconsolidated affiliates(9.9)(22.5)Interest expense(33.7)(42.8)Other non-operating expense, net(1.3)(1.6)Loss before income taxes$(95.9)$(114.2)25ContentsTHE SCOTTS MIRACLE-GRO COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) â€” (Continued)(Dollars in millions, except per share data)The following table presents net sales by product category for the periods indicated:Three Months EndedDecember 28,2024December 30,2023U.S. Consumer:Lawn care$124.3Â $118.8Â Growing media and mulch93.4Â 72.0Â Controls64.6Â 53.4Â RoundupÂ® marketing agreement27.7Â 23.4Â Other, primarily gardening30.9Â 39.1Â Hawthorne:Lighting22.9Â 31.9Â Nutrients17.5Â 16.6Â Growing media4.9Â 11.2Â Growing environment2.6Â 11.5Â Other, primarily hardware4.2Â 8.9Â Other:Growing media12.6Â 13.2Â Lawn care2.3Â 2.3Â Other, primarily gardening and controls8.9Â 8.1Â Total net sales$416.8Â $410.4Â The following table presents net sales by geographic area for the periods indicated:Three Months EndedDecember 28,2024December 30,2023Net sales:United States$379.3Â $365.8Â International37.5Â 44.6Â $416.8Â $410.4Â 26ContentsTHE SCOTTS MIRACLE-GRO COMPANY(Dollars in millions, except per share data)ITEMÂ 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSThe purpose of this Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations (â€œMD&Aâ€) is to provide an understanding of our financial condition and results of operations by focusing on changes in certain key measures from year-to-year. This MD&A includes the following sections:â€¢Executive summaryâ€¢Results of operationsâ€¢Segment resultsâ€¢Liquidity and capital resourcesâ€¢Regulatory mattersâ€¢Critical accounting estimatesThis MD&A should be read in conjunction with â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ included in Scotts Miracle-Groâ€™s Annual Report on Form 10-K for the fiscal year ended SeptemberÂ 30, 2024 (the â€œ2024 Annual Reportâ€) and our condensed consolidated financial statements included in this Form 10-Q.EXECUTIVE SUMMARYOur operations are divided into three reportable segments: U.S. Consumer, Hawthorne and Other. U.S. Consumer consists of our consumer lawn and garden business in the United States. Hawthorne consists of our indoor and hydroponic gardening business. Other primarily consists of our consumer lawn and garden business in Canada. This division of reportable segments is consistent with how the segments report to and are managed by our chief operating decision maker. In addition, Corporate consists of general and administrative expenses and certain other income and expense items not allocated to the business segments. See â€œSEGMENT RESULTSâ€ below for additional information regarding our evaluation of segment performance. Through our U.S. Consumer and Other segments, we are the leading manufacturer and marketer of branded consumer lawn and garden products in North America. Our products are marketed under some of the most recognized brand names in the industry. Our key consumer lawn and garden brands include ScottsÂ® Turf BuilderÂ® lawn fertilizer and ScottsÂ® grass seed products; Miracle-GroÂ® soil, plant food and gardening products; OrthoÂ® herbicide and pesticide products; and TomcatÂ® rodent control and animal repellent products. We are the exclusive agent of Monsanto for the marketing and distribution of certain of Monsantoâ€™s consumer RoundupÂ® branded products within the United States and certain other specified countries. In addition, we have an equity interest in Bonnie Plants, LLC, a joint venture with AFC focused on planting, growing, developing, distributing, marketing and selling live plants. Through our Hawthorne

segment, we are a leading provider of nutrients, lighting and other materials used for indoor and hydroponic gardening in North America. Our Signature brands include General HydroponicsÂ®, GavitaÂ®, BotanicareÂ®, AgroluxÂ®, Gro ProÂ®, Mother EarthÂ®, Growerâ€™s EdgeÂ®, HydroLogic Purification SystemÂ® and CYCOÂ®.Due to the seasonal nature of the consumer lawn and garden business, significant portions of our U.S. Consumer and Other segment net sales ship to our retail customers during our second and third fiscal quarters, as noted in the following table. Our annual net sales are further concentrated in the second and third fiscal quarters by retailers who rely on our ability to deliver products closer to when consumers buy our products. Our Hawthorne segment is also impacted by seasonal sales patterns for certain product categories due to the timing of growing patterns in North America during our second and third fiscal quarters, and the timing of certain controlled agricultural lighting project sales during our third and fourth fiscal quarters.Â PercentÂ ofÂ NetÂ SalesÂ from ContinuingÂ OperationsÂ by QuarterÂ 202420232022First Quarter11.6Â %14.8Â %14.4Â %Second Quarter42.9Â %43.2Â %42.8Â %Third Quarter33.8Â %31.5Â %30.2Â %Fourth Quarter11.7Â %10.5Â %12.6Â %27ContentsTHE SCOTTS MIRACLE-GRO COMPANY(Dollars in millions, except per share data)Recent EventsDuring the three months ended DecemberÂ 28, 2024, our Hawthorne segment continued to experience decreased sales volume. This was partially attributable to an oversupply of cannabis, which has led to a prolonged period of lower cannabis wholesale prices and reduced indoor and outdoor cannabis cultivation. The oversupply has been driven by increased licensing activity across the U.S. and significant capital investment in the cannabis production marketplace over the past several years, as well as inconsistent enforcement of regulations. We expect that the oversupply of cannabis will continue to adversely impact our Hawthorne segment. If the oversupply of cannabis persists longer, or is more significant than we expect, our results of operations could be materially and adversely impacted for a longer period and to a greater extent than we currently anticipate.During fiscal 2024, our Hawthorne segment discontinued distribution of other companiesâ€™ products in order to shift its focus solely to marketing, innovating and supporting its portfolio of Signature brands, including General HydroponicsÂ®, GavitaÂ®, BotanicareÂ®, Gro ProÂ®, Mother EarthÂ®, Growerâ€™s EdgeÂ®, HydroLogic Purification SystemÂ® and CYCOÂ®. We expect the discontinuation of sales of other companiesâ€™ products will result in lower sales volume when compared to historical periods, but will enable continued optimization of Hawthorneâ€™s operations and improvement of its profitability.We continue to monitor the impacts of macroeconomic conditions, including elevated interest rates and the impact of inflationary pressures on input costs and consumer behavior; as well as geopolitical uncertainty, including the duration and resolution of ongoing conflicts, potential escalation of tensions and global supply chain disruptions. The impact that these events and conditions will have on our operational and financial performance will depend on future developments, which are difficult to predict. For more information about factors that could impact our business, refer to â€œITEM 1A. RISK FACTORSâ€ in the 2024 Annual Report.RESULTS OF OPERATIONSThe following table sets forth the components of earnings as a percentage of net sales for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:December 28,2024% ofNet SalesDecember 30,2023% ofNet SalesNet sales$416.8Â 100.0Â %$410.4Â 100.0Â %Cost of sales316.9Â 76.0Â 354.0Â 86.3Â Cost of salesâ€”impairment, restructuring and other5.1Â 1.2Â (5.8)(1.4)Gross margin94.8Â 22.7Â 62.2Â 15.2Â Operating expenses:Selling, general and administrative124.8Â 29.9Â 114.8Â 28.0Â Impairment, restructuring and other16.5Â 4.0Â (7.1)(1.7)Other expense, net4.5Â 1.1Â 1.8Â 0.4Â Loss from operations(51.0)(12.2)(47.3)(11.5)Equity in loss of unconsolidated affiliates9.9Â 2.4Â 22.5Â 5.5Â Interest expense33.7Â 8.1Â 42.8Â 10.4Â Other non-operating expense, net1.3Â 0.3Â 1.6Â 0.4Â Loss before income taxes(95.9)(23.0)(114.2)(27.8)Income tax benefit(26.4)(6.3)(33.7)(8.2)Net loss$(69.5)(16.7)%$(80.5)(19.6)%The sum of the components may not equal due to rounding. 28ContentsTHE SCOTTS MIRACLE-GRO COMPANY(Dollars in millions, except per share data)Net SalesNet sales for the three months ended DecemberÂ 28, 2024 were $416.8, an increase of 1.6% from net sales of $410.4 for the three months ended DecemberÂ 30, 2023. Factors contributing to the change in net sales are outlined in the following table:Three Months EndedDecember 28, 2024Volume and mix2.6Â %Pricing(0.8)Foreign exchange rates(0.2)Change in net sales1.6Â %The increase in net sales for the three months ended DecemberÂ 28, 2024 as compared to the three months ended DecemberÂ 30, 2023 was primarily driven by:â€¢increased sales volume of 10.5%, comprised of the net impact of higher volume in our U.S. Consumer segment driven by soils, controls and plant food products, partially offset by lower volume in our Hawthorne segment driven by lighting, growing environment, growing media and hardware products; andâ€¢increased net sales associated with the RoundupÂ® marketing agreement;â€¢partially offset by other decreases of 7.9% included within â€œvolume and mixâ€ related to nonrecurring fiscal 2024 sales of bulk raw materials and AeroGardenÂ® products in our U.S. Consumer segment and the discontinuation of sales of other companiesâ€™ products in our Hawthorne segment; andâ€¢decreased pricing, primarily driven by additional investments in consumer activation activities in our U.S. Consumer segment.Cost of SalesThe following table shows the major components of cost of sales:Three Months EndedDecember 28,2024December 30,2023Materials$151.0Â $175.8Â Distribution and warehousing78.1Â 83.3Â Manufacturing labor and overhead65.8Â 75.8Â Costs associated with RoundupÂ® marketing agreement22.0Â 19.1Â Cost of sales316.9Â 354.0Â Cost of salesâ€”impairment, restructuring and other5.1Â (5.8)$322.0Â $348.2Â Factors contributing to the change in cost of sales are outlined in the following table:Three Months EndedDecember 28, 2024Volume, mix and other$(24.8)Material cost changes(14.5)Foreign exchange rates(0.6)Costs associated with RoundupÂ® marketing agreement2.8Â (37.1)Impairment, restructuring and other10.9Â Change in cost of sales$(26.2)29ContentsTHE SCOTTS MIRACLE-GRO COMPANY(Dollars in millions, except per share data)The decrease in cost of sales for the three months ended DecemberÂ 28, 2024 as compared to the three months ended DecemberÂ 30, 2023 was primarily driven by:Â â€¢lower material costs in our U.S. Consumer segment;â€¢lower sales volume in our Hawthorne segment; andâ€¢lower warehousing and transportation costs included within â€œvolume, mix and otherâ€ in our U.S. Consumer and Hawthorne segments; â€¢partially offset by higher sales volume in our U.S. Consumer segment;â€¢an increase in impairment, restructuring and other charges; andâ€¢an increase in costs associated with the RoundupÂ® marketing agreement.Gross MarginAs a percentage of net sales, our gross margin rate was 22.7% and 15.2% for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023, respectively. Factors contributing to the change in gross margin rate are outlined in the following table:Three Months EndedDecember 28, 2024Volume, mix and other7.5Â %Material costs3.4Â RoundupÂ® commissions and reimbursements0.1Â Pricing(0.7)10.3Â Impairment, restructuring and other(2.8)Change in gross margin rate7.5Â %The increase in gross margin rate for the three months ended DecemberÂ 28, 2024 as compared to the three months ended DecemberÂ 30, 2023 was primarily driven by:Â â€¢lower material costs in our U.S. Consumer segment;â€¢favorable mix associated with our U.S. Consumer and Hawthorne segments; â€¢favorable leverage of fixed costs, included within â€œvolume, mix and other,â€ driven by higher sales volume in our U.S. Consumer segment; andâ€¢lower warehousing and transportation costs included within â€œvolume, mix and otherâ€ in our U.S. Consumer and Hawthorne segments; â€¢partially offset by decreased pricing, primarily driven by additional investments in consumer activation activities in our U.S. Consumer segment; andâ€¢an increase in impairment, restructuring and other charges.30ContentsTHE SCOTTS MIRACLE-GRO COMPANY(Dollars in millions, except per share data)Selling, General and Administrative ExpensesThe following table sets forth the components of selling, general and administrative expenses (â€œSG&Aâ€):Â Three Months EndedÂ December 28,2024December 30,2023Advertising$17.6Â $17.4Â Share-based compensation12.6Â 13.4Â Research and development7.6Â 8.4Â Amortization of intangibles3.0Â 3.5Â Other selling, general and administrative84.0Â 72.1Â $124.8Â $114.8Â SG&A increased $10.0, or 8.7%, during the three months ended DecemberÂ 28, 2024 compared to the three months ended DecemberÂ 30, 2023. Other SG&A increased $11.9, or 16.5%, driven by higher short-term variable cash incentive compensation expense and other associate-related costs. Impairment, Restructuring and Other Activity described herein is classified within the â€œCost of salesâ€”impairment, restructuring and otherâ€ and â€œImpairment, restructuring and otherâ€ lines in the Condensed Consolidated Statements of Operations. The following table details impairment, restructuring and other charges (recoveries) for each of the periods presented:Three Months EndedDecember 28,2024December 30,2023Cost of salesâ€”impairment, restructuring and other:Restructuring and other charges (recoveries), net$1.8Â $(5.8)Right-of-use asset impairments1.7Â â€”Â Property, plant and equipment impairments1.6Â â€”Â Operating expensesâ€”impairment, restructuring and other:Restructuring and other charges (recoveries), net9.6Â (7.1)Loss on exchange of convertible debt investment7.0Â â€”Â Total impairment, restructuring and other charges (recoveries), net$21.7Â $(12.9)During the three months ended DecemberÂ 28, 2024, we recorded executive severance charges of $9.5 in the â€œImpairment, restructuring and otherâ€ line in the Condensed Consolidated Statements of Operations.During the three months ended DecemberÂ 28, 2024, we recorded a non-cash loss of $7.0 in the â€œImpairment, restructuring and otherâ€ line in the Condensed Consolidated Statements of Operations related to the exchange of our convertible debt investment in RIV Capital for non-voting exchangeable shares of Cansortium.31ContentsTHE SCOTTS MIRACLE-GRO COMPANY(Dollars in millions, except per share data)During fiscal 2022, we began implementing a series of Company-wide organizational changes and initiatives intended to create operational and management-level efficiencies. As part of this restructuring initiative, we reduced the size of our supply chain network, reduced staffing levels and implemented other cost-reduction initiatives. We also accelerated the reduction of certain Hawthorne inventory, primarily lighting, growing environments and hardware products, to reduce on hand inventory to align with the reduced network capacity. During the three months ended DecemberÂ 28, 2024, we incurred costs of $1.4 in our U.S. Consumer segment and $3.7 in our Hawthorne segment associated with this restructuring initiative in the â€œCost of salesâ€”impairment, restructuring and otherâ€ line in the Condensed Consolidated Statements of Operations. During the three months ended DecemberÂ 30, 2023, we recorded recoveries of $3.7 associated with this restructuring initiative, primarily related to the sale of certain previously-reserved inventory at amounts in excess of estimated net realizable value, partially offset by employee termination benefits and facility closure costs. We incurred costs of $2.0 in our U.S. Consumer segment and recorded recoveries of $7.7 in our Hawthorne segment in the â€œCost of salesâ€”impairment, restructuring and otherâ€ line in the Condensed Consolidated Statements of Operations during the three months ended DecemberÂ 30, 2023. We recorded recoveries of $0.8 in our U.S. Consumer segment and incurred costs of $0.3 in our Hawthorne segment and $2.4 at Corporate in the â€œImpairment, restructuring and otherâ€ line in the Condensed Consolidated Statements of Operations during the three months ended DecemberÂ 30, 2023. Costs incurred since the inception of this restructuring initiative through DecemberÂ 28, 2024 were $300.9 for our Hawthorne segment, $59.8 for our U.S. Consumer segment, $2.9 for our Other segment and $25.1 for Corporate. During the three months ended December 30, 2023, we recorded a gain of $12.1 in the â€œImpairment, restructuring and otherâ€ line in the Condensed Consolidated Statements of Operations associated with a payment received in resolution of a dispute with the former ownership group of a business that was acquired in fiscal 2022. This payment was classified as an operating activity in the Condensed Consolidated Statements of Cash Flows.Other Expense, netOther expense is comprised of activities such as the discount on sales of accounts receivable under the Master Receivables Purchase Agreement, royalty income from the licensing of certain of our brand names and foreign exchange transaction gains and losses. Other expense was $4.5 and $1.8 for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023, respectively. The increase in expense during the three months ended DecemberÂ 28, 2024 was primarily due to higher sales of accounts receivable under the Master Receivables Purchase Agreement. Loss from OperationsLoss from operations was $51.0 for the three months ended DecemberÂ 28, 2024, an increase of 7.8% compared to $47.3 for the three months ended DecemberÂ 30, 2023. The increase was primarily driven by higher impairment, restructuring and other charges, higher SG&A and higher other expense, partially offset by higher net sales and an increase in gross margin rate.Equity in Loss of Unconsolidated AffiliatesEquity in loss of unconsolidated affiliates associated with Bonnie Plants, LLC was $9.9 and $22.5 during the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023, respectively. We anticipated a net loss for Bonnie Plants, LLC in the first quarter due to the seasonal nature of its business, in which sales are heavily weighted to the spring and summer selling periods. During the three months ended DecemberÂ 30, 2023, equity in loss of unconsolidated affiliates also included a pre-tax impairment charge of $10.4 associated with our investment in Bonnie Plants, LLC. Interest ExpenseInterest expense was $33.7 for the three months ended DecemberÂ 28, 2024, a decrease of 21.3% compared to $42.8 for the three months ended DecemberÂ 30, 2023. The decrease was driven by lower average borrowings of $390.1 and a decrease in our weighted average interest rate, net of the impact of interest rate swaps, of 50 basis points. The decrease in average borrowings was driven by our focus on using available cash flow to reduce our debt as well as higher sales of accounts receivable under the amended Master Receivables Purchase Agreement. The decrease in our weighted average interest rate was primarily driven by lower borrowing rates under the Sixth A&R Credit Agreement. Income Tax BenefitThe effective tax rates for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023 were 27.5% and 29.5%, respectively. The effective tax rate used for interim purposes is based on our best estimate of factors impacting the effective tax rate for the full fiscal year. Factors affecting the estimated effective tax rate include assumptions as to income by jurisdiction (domestic and foreign), the availability and utilization of tax credits and the existence of elements of income and expense that may not be taxable or deductible. The estimated effective tax rate is subject to revision in later interim periods and at fiscal year-end as facts and circumstances change during the course of the fiscal year. There can be no assurance that the effective tax rate estimated for interim financial reporting purposes will approximate the effective tax rate determined at fiscal year-end.32ContentsTHE SCOTTS MIRACLE-GRO COMPANY(Dollars in millions, except per share data)Net Loss Net loss was $69.5, or $1.21 per diluted share, for the three months ended DecemberÂ 28, 2024 compared to $80.5, or $1.42 per diluted share, for the three months ended DecemberÂ 30, 2023. The decrease was driven by higher net sales, an increase in gross margin rate, lower equity in loss of unconsolidated affiliates and lower interest expense, partially offset by higher impairment, restructuring and other charges, higher SG&A, higher other expense and lower income tax benefit. Diluted average Common Shares used in the diluted net loss per common share calculation for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023 were 57.3 million and 56.7 million, respectively, which excluded potential Common Shares of 1.5 million and 0.5 million, respectively, because the effect of their inclusion would be anti-dilutive as we incurred a net loss for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023. The increase in diluted average Common Shares was primarily the result of the exercise and issuance of share-based compensation awards. SEGMENT RESULTSThe performance of each reportable segment is evaluated based on several factors, including income (loss) before income taxes, amortization, impairment, restructuring and other charges (â€œSegment Profit (Loss)â€), which is a non-GAAP financial measure. Senior management uses Segment Profit (Loss) to evaluate segment performance because they believe this measure is indicative of performance trends and the overall earnings potential of each segment.The following table sets forth net sales by segment:Â Three Months EndedÂ December 28,2024December 30,2023U.S. Consumer$340.9Â $306.7Â Hawthorne52.1Â 80.1Â Other23.8Â 23.6Â Consolidated$416.8Â $410.4Â The following table sets forth Segment Profit (Loss) as well as a reconciliation to loss before income taxes, the most directly comparable GAAP measure:Â Three Months EndedÂ December 28,2024December 30,2023U.S. Consumer$10.0Â $(15.5)Hawthorne1.7Â (9.7)Other(3.1)(5.0)Total Segment Profit (Loss) (Non-GAAP)8.6Â (30.2)Corporate(34.8)(26.0)Intangible asset amortization(3.1)(4.0)Impairment, restructuring and other(21.7)12.9Â Equity in loss of unconsolidated affiliates(9.9)(22.5)Interest expense(33.7)(42.8)Other non-operating expense, net(1.3)(1.6)Loss before income taxes (GAAP) $(95.9)$(114.2)U.S. ConsumerU.S. Consumer segment net sales were $340.9 in the first quarter of fiscal 2025, an increase of 11.2% from first quarter of fiscal 2024 net sales of $306.7. The increase was driven by higher sales volume of 17.9%, partially offset by a decrease of 5.9% due to nonrecurring fiscal 2024 sales of bulk raw materials and AeroGardenÂ® products, and decreased pricing of 0.8% due to additional investments in consumer activation activities. The increase in sales volume was driven by soils, controls and plant food products. 33ContentsTHE SCOTTS MIRACLE-GRO COMPANY(Dollars in millions, except per share data)U.S. Consumer Segment Profit was $10.0 in the first quarter of fiscal 2025, an increase from first quarter of fiscal 2024 Segment Loss of $15.5. The increase was due to higher net sales and a higher gross margin rate, partially offset by higher SG&A, and higher other expense driven by the discount on sales of accounts receivable.HawthorneHawthorne segment net sales were $52.1 in the first quarter of fiscal 2025, a decrease of 35.0% from first quarter of fiscal 2024 net sales of $80.1. The decrease was driven by the discontinuation of sales of other companiesâ€™ products of 17.4%, lower sales volume of 16.2% and decreased pricing of 1.4%. The decrease in sales volume was driven by lighting, growing environment, growing media and hardware products. Hawthorne Segment Profit was $1.7 in the first quarter of fiscal 2025, an increase from first quarter of fiscal 2024 Segment Loss of $9.7. The increase was driven by a higher gross margin rate and lower SG&A, partially offset by lower net sales. OtherOther segment net sales were $23.8 in the first quarter of fiscal 2025, an increase of 0.8% from the first quarter of fiscal 2024 net sales of $23.6. The increase was driven by higher sales volume of 3.8% and increased pricing of 0.4%, partially offset by unfavorable foreign exchange rates of 3.4%.Other Segment Loss was $3.1 in the first quarter of fiscal 2025, a decrease from first quarter of fiscal 2024 Segment Loss of $5.0. The decrease was driven by a higher gross margin rate.CorporateCorporate expenses were $34.8 in the first quarter of fiscal 2025, an increase

of 33.8% from first quarter of fiscal 2024 expenses of $26.0. The increase was driven by higher short-term variable incentive compensation expense and other associate-related costs.LIQUIDITY AND CAPITAL RESOURCESThe following table summarizes cash activities:Three Months EndedDecember 28,2024December 30,2023Net cash used in operating activities$(445.3)$(343.2)Net cash used in investing activities(23.3)(53.2)Net cash provided by financing activities407.7Â 374.2Â Operating ActivitiesCash used in operating activities totaled $445.3 for the three months ended DecemberÂ 28, 2024, an increase of $102.1 compared to $343.2 for the three months ended DecemberÂ 30, 2023. This increase was driven by higher inventory production, the timing of accounts receivable sales, higher short-term variable cash incentive compensation payments and higher SG&A, partially offset by higher gross margin and lower interest payments. Accounts receivable sale timing is driven by the fact that the Master Receivable Purchasing Agreement was first entered into during the three months ended DecemberÂ 30, 2023.Investing ActivitiesCash used in investing activities totaled $23.3 for the three months ended DecemberÂ 28, 2024, a decrease of $29.9 compared to $53.2 for the three months ended DecemberÂ 30, 2023. Cash used for investments in property, plant and equipment during the first three months of fiscal 2025 and 2024 was $29.3 and $37.9, respectively, driven by the timing of spending on capital projects. During the three months ended DecemberÂ 30, 2023, we acquired an additional equity interest in Bonnie Plants, LLC for $21.4. During the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023, we had other investing cash inflows of $6.0 and $6.1, respectively, primarily associated with currency forward contracts. 34ContentsTHE SCOTTS MIRACLE-GRO COMPANY(Dollars in millions, except per share data)Financing ActivitiesCash provided by financing activities totaled $407.7 for the three months ended DecemberÂ 28, 2024 compared to $374.2 for the three months ended DecemberÂ 30, 2023. During the three months ended DecemberÂ 28, 2024, we had net borrowings on our debt instruments of $464.8 due to our seasonal working capital build. We also paid dividends of $39.2 and repurchased Common Shares for $15.6 (which represents cash paid to tax authorities to satisfy statutory income tax withholding obligations related to share-based compensation). During the three months ended DecemberÂ 30, 2023, we had net borrowings on our debt instruments of $410.2, paid dividends of $37.4 and repurchased Common Shares for $3.1 (which represents cash paid to tax authorities to satisfy statutory income tax withholding obligations related to share-based compensation).Accounts Receivable SalesOn OctoberÂ 27, 2023, we entered into the Master Receivables Purchase Agreement, under which we could sell up to $600.0 of available and eligible outstanding customer accounts receivable generated by sales to four specified customers. On SeptemberÂ 1, 2024, we amended the Master Receivables Purchase Agreement to permit us to sell up to $750.0 of available and eligible outstanding customer accounts receivable generated by sales to five specified customers. The agreement is uncommitted and expires on SeptemberÂ 1, 2025. Transactions under the Master Receivables Purchase Agreement are accounted for as sales of accounts receivable, and the receivables sold are removed from the Condensed Consolidated Balance Sheets at the time of the sales transaction. Proceeds received from the sales of accounts receivable are classified as operating cash flows and collections of previously sold accounts receivable not yet submitted to the buyer are classified as financing cash flows in the Condensed Consolidated Statements of Cash Flows. We record the discount on sales in the â€œOther expense, netâ€ line in the Condensed Consolidated Statements of Operations. At DecemberÂ 28, 2024, DecemberÂ 30, 2023 and SeptemberÂ 30, 2024, net receivables derecognized were $236.7, $140.1 and $186.6, respectively. During the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023, proceeds from the sale of receivables under the Master Receivables Purchase Agreement totaled $274.0 and $199.6, respectively, and the total discount recorded on sales was $3.3 and $2.2, respectively. Supplier Finance ProgramWe have an agreement to provide a supplier finance program which facilitates participating suppliersâ€™ ability to finance our payment obligations with a designated third-party financial institution. Participating suppliers may, at their sole discretion, elect to finance our payment obligations prior to their scheduled due dates at a discounted price to the participating financial institution. Our obligations to our suppliers, including amounts due and scheduled payment dates, are not impacted by suppliersâ€™ decisions to finance amounts under this arrangement. The payment terms that we negotiate with our suppliers are consistent, regardless of whether a supplier participates in the program. Our current payment terms with a majority of our suppliers generally range from 30 to 60 days, which we deem to be commercially reasonable. Our outstanding payment obligations under our supplier finance program were $27.1, $30.8 and $12.5 at DecemberÂ 28, 2024, DecemberÂ 30, 2023 and SeptemberÂ 30, 2024, respectively, and are recorded within accounts payable in the Condensed Consolidated Balance Sheets. The associated payments were $73.6 and $69.8 for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023, respectively, and are classified as operating activities in the Condensed Consolidated Statements of Cash Flows.Cash and Cash EquivalentsOur cash and cash equivalents were held in cash depository accounts with major financial institutions around the world or invested in high-quality, short-term liquid investments having original maturities of three months or less. The cash and cash equivalents balances of $9.8, $10.4 and $71.6 as of DecemberÂ 28, 2024, DecemberÂ 30, 2023 and SeptemberÂ 30, 2024, respectively, included $6.1, $4.0 and $15.9, respectively, held by controlled foreign corporations. As of DecemberÂ 28, 2024, we maintain our assertion of indefinite reinvestment of the earnings of all material foreign subsidiaries.Borrowing AgreementsCredit FacilitiesOur primary sources of liquidity are cash generated by operations and borrowings under our credit facilities, which are guaranteed by substantially all of Scotts Miracle-Groâ€™s domestic subsidiaries. On AprilÂ 8, 2022, we entered into the Sixth A&R Credit Agreement, providing the Company and certain of its subsidiaries with five-year senior secured loan facilities in the aggregate principal amount of $2,500.0, comprised of a revolving credit facility of $1,500.0 and a term loan in the original principal amount of $1,000.0. The Sixth A&R Credit Agreement will terminate on AprilÂ 8, 2027. The Sixth A&R Credit Facilities are available for the issuance of letters of credit up to $100.0. The terms of the Sixth A&R Credit Agreement include customary representations and warranties, affirmative and negative covenants, financial covenants, and events of default.35ContentsTHE SCOTTS MIRACLE-GRO COMPANY(Dollars in millions, except per share data)Under the terms of the Sixth A&R Credit Agreement, loans bear interest, at our election, at a rate per annum equal to either (i) the Alternate Base Rate plus the Applicable Spread (each, as defined in the Sixth A&R Credit Agreement) or (ii) the Adjusted Term SOFR Rate for the Interest Period in effect for such borrowing plus the Applicable Spread (all as defined in the Sixth A&R Credit Agreement). Swingline Loans bear interest at the applicable Swingline Rate set forth in the Sixth A&R Credit Agreement. Interest rates for other select non-U.S. dollar borrowings, including borrowings denominated in euro, Pounds Sterling and Canadian dollars, are based on separate interest rate indices, as set forth in the Sixth A&R Credit Agreement. On JuneÂ 8, 2022, we entered into Amendment No. 1 to the Sixth A&R Credit Agreement. Amendment No. 1 increased the maximum permitted leverage ratio for the quarterly leverage covenant until AprilÂ 1, 2024. Amendment No. 1 also increased the interest rate applicable to borrowings under the revolving credit facility by 35 bps and the term loan facility by 50 bps, and increased the annual facility fee rate on the revolving credit facility by 15 bps, in each case, when our quarterly-tested leverage ratio exceeded 4.75. On JulyÂ 31, 2023, we entered into Amendment No. 2 to the Sixth A&R Credit Agreement. Amendment No. 2 (i) reduces the revolving loan commitments by $250.0; (ii) increases the maximum permitted leverage ratio for the quarterly leverage covenant during the Leverage Adjustment Period; (iii) replaces the interest coverage covenant with a fixed charge coverage covenant; (iv) increases the interest rate applicable to borrowings under the revolving credit facility and the term loan facility by 25 bps for each existing pricing tier and adds a pricing tier applicable to periods when the leverage ratio exceeds 6.00; (v) limits the amount of certain incremental investments, loans and advances to $25.0 during the Leverage Adjustment Period; and (vi) adds our intellectual property (subject to certain exceptions) as collateral to secure our obligations under the Sixth A&R Credit Agreement. Additionally, Amendment No. 2 limits our ability to declare or pay any discretionary dividends, distributions or other restricted payments during the Leverage Adjustment Period to only the payment of (i) regularly scheduled cash dividends to holders of our Common Shares in an aggregate amount not to exceed $225.0 per fiscal year and (ii) other dividends, distributions or restricted payments in an aggregate amount not to exceed $25.0. Amendment No. 2 also subjects our ability to make certain investments to pro forma compliance with certain leverage levels specified in Amendment No. 2. Pursuant to Amendment No. 2, the Sixth A&R Credit Agreement is secured by (i) a perfected first priority security interest in all of the accounts receivable, inventory, equipment and intellectual property (subject to certain exceptions) of Scotts Miracle-Gro and certain of its domestic subsidiaries and (ii) the pledge of all of the capital stock of certain of Scotts Miracle-Groâ€™s domestic subsidiaries and a portion of the capital stock of certain of its foreign subsidiaries.At DecemberÂ 28, 2024, we had letters of credit outstanding in the aggregate principal amount of $83.1, and had $691.3 of borrowing availability under the Sixth A&R Credit Agreement. The weighted average interest rates on average borrowings under the credit facilities, excluding the impact of interest rate swaps, were 8.5% and 9.1% for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023, respectively.The Sixth A&R Credit Agreement contains, among other obligations, an affirmative covenant regarding our leverage ratio determined as of the end of each of our fiscal quarters calculated as average total indebtedness, divided by our Adjusted EBITDA. Pursuant to Amendment No. 2, the maximum permitted leverage ratio is (i) 5.50 for the first quarter of fiscal 2025, (ii) 5.25 for the second quarter of fiscal 2025, (iii) 5.00 for the third quarter of fiscal 2025, (iv) 4.75 for the fourth quarter of fiscal 2025 and (v) 4.50 for the first quarter of fiscal 2026 and thereafter. Our leverage ratio was 4.52 at DecemberÂ 28, 2024. Pursuant to Amendment No. 2, the Sixth A&R Credit Agreement also contains an affirmative covenant regarding our fixed charge coverage ratio determined as of the end of each of our fiscal quarters, calculated as Adjusted EBITDA minus capital expenditures and expense for taxes paid in cash, divided by the sum of interest expense plus restricted payments, as described in Amendment No. 2. The minimum required fixed charge coverage ratio is 1.00. Our fixed charge coverage ratio was 1.38 for the twelve months ended DecemberÂ 28, 2024.As of DecemberÂ 28, 2024, we were in compliance with all applicable covenants in the agreements governing our debt. Based on our projections of financial performance for the twelve-month period subsequent to the date of the filing of this Form 10-Q, we expect to remain in compliance with the financial covenants under the Sixth A&R Credit Agreement. However, our assessment of our ability to meet our future obligations is inherently subjective, judgment-based, and susceptible to change based on future events. A covenant violation may result in an event of default. Such a default would allow the lenders under the Sixth A&R Credit Agreement to accelerate the maturity of the indebtedness thereunder and would also implicate cross-default provisions under the Senior Notes and cause the Senior Notes to become due and payable at that time. As of DecemberÂ 28, 2024, our indebtedness under the Sixth A&R Credit Agreement and Senior Notes was $2,688.1. We do not have sufficient cash on hand or available liquidity that can be utilized to repay these outstanding amounts in the event of default. 36ContentsTHE SCOTTS MIRACLE-GRO COMPANY(Dollars in millions, except per share data)As part of our contingency planning to address potential future circumstances that could result in noncompliance, we have contemplated alternative plans including additional restructuring activities to reduce operating expenses and certain cash management strategies that are within our control. Additionally, we have contemplated alternative plans that are subject to market conditions and not in our control, including, among others, discussions with our lenders to amend the terms of our financial covenants under the Sixth A&R Credit Agreement and generating cash by completing other financing transactions, which may include issuing equity. There is no assurance that we will be successful in implementing these alternative plans.Senior NotesOn DecemberÂ 15, 2016, Scotts Miracle-Gro issued $250.0 aggregate principal amount of 5.250% Senior Notes due 2026. The 5.250% Senior Notes represent general unsecured senior obligations and rank equal in right of payment with our existing and future unsecured senior debt. The 5.250% Senior Notes have interest payment dates of June 15 and December 15 of each year. OnÂ OctoberÂ 22, 2019, Scotts Miracle-Gro issuedÂ $450.0Â aggregate principal amount ofÂ 4.500%Â Senior Notes due 2029. The 4.500% Senior Notes represent general unsecured senior obligations and rank equal in right of payment with our existing and future unsecured senior debt. The 4.500% Senior Notes have interest payment dates of April 15 and October 15 of each year. On MarchÂ 17, 2021, Scotts Miracle-Gro issued $500.0 aggregate principal amount of 4.000% Senior Notes due 2031. The 4.000% Senior Notes represent general unsecured senior obligations and rank equal in right of payment with our existing and future unsecured senior debt. The 4.000% Senior Notes have interest payment dates of April 1 and October 1 of each year. On AugustÂ 13, 2021, Scotts Miracle-Gro issued $400.0 aggregate principal amount of 4.375% Senior Notes due 2032. The 4.375% Senior Notes represent general unsecured senior obligations and rank equal in right of payment with our existing and future unsecured senior debt. The 4.375% Senior Notes have interest payment dates of February 1 and August 1 of each year. Substantially all of Scotts Miracle-Groâ€™s directly and indirectly owned domestic subsidiaries serve as guarantors of the 5.250% Senior Notes, the 4.500%Â Senior Notes, the 4.000% Senior Notes and the 4.375% Senior Notes.The Senior Notes contain an affirmative covenant regarding our interest coverage ratio determined as of the end of each of our fiscal quarters, calculated as Adjusted EBITDA divided by interest expense excluding costs related to refinancings. The minimum required interest coverage ratio is 2.00. Our interest coverage ratio was 3.95 for the twelve months ended DecemberÂ 28, 2024.Interest Rate Swap AgreementsWe enter into interest rate swap agreements with major financial institutions that effectively convert a portion of our variable rate debt to a fixed rate. Interest payments made between the effective date and expiration date are hedged by the swap agreements. Swap agreements that were hedging interest payments as of DecemberÂ 28, 2024, DecemberÂ 30, 2023 and SeptemberÂ 30, 2024 had a maximum total U.S.Â dollar equivalent notional amount of $450.0, $700.0 and $450.0, respectively. The notional amount, effective date, expiration date and rate of each of the swap agreements outstanding at DecemberÂ 28, 2024 are shown in the table below:NotionalAmount ($)Â EffectiveDate (a)ExpirationDateFixedRate150Â 6/7/20234/7/20273.37Â %50Â 6/7/20234/7/20273.34Â %100Â (b)11/20/20233/22/20274.74Â %150Â (b)9/20/20249/20/20294.25Â %(a)The effective date refers to the date on which interest payments are first hedged by the applicable swap agreement.(b)Notional amount adjusts in accordance with a specified seasonal schedule. This represents the maximum notional amount at any point in time.37ContentsTHE SCOTTS MIRACLE-GRO COMPANY(Dollars in millions, except per share data)Availability and Use of CashWe believe that our cash flows from operations and borrowings under our agreements described herein will be sufficient to meet debt service, capital expenditures and working capital needs for the foreseeable future. However, we cannot ensure that our business will generate sufficient cash flow from operations or that future borrowings will be available under our borrowing agreements in amounts sufficient to pay indebtedness or fund other liquidity needs. Actual results of operations will depend on numerous factors, many of which are beyond our control as further discussed in the 2024 Annual Report, under â€œITEM 1A. RISK FACTORS â€” Risks Related to Our M&A, Lending and Financing Activities â€” Our indebtedness could limit our flexibility and adversely affect our financial condition.â€ Financial Disclosures About Guarantors and Issuers of Guaranteed SecuritiesThe 5.250% Senior Notes, 4.500% Senior Notes, 4.000% Senior Notes and 4.375% Senior Notes were issued by Scotts Miracle-Gro on DecemberÂ 15, 2016, OctoberÂ 22, 2019, MarchÂ 17, 2021 and AugustÂ 13, 2021, respectively. The Senior Notes are guaranteed by certain consolidated domestic subsidiaries of Scotts Miracle-Gro (collectively, the â€œGuarantorsâ€) and, therefore, we report summarized financial information in accordance with SEC Regulation S-X, Rule 13-01, â€œGuarantors and Issuers of Guaranteed Securities Registered or Being Registered.â€ The guarantees are â€œfull and unconditional,â€ as those terms are used in Regulation S-X, Rule 3-10(b)(3), except that a Guarantorâ€™s guarantee will be released in certain circumstances set forth in the indentures governing the Senior Notes, such as: (i) upon any sale or other disposition of all or substantially all of the assets of the Guarantor (including by way of merger or consolidation) to any person other than Scotts Miracle-Gro or any â€œrestricted subsidiaryâ€ under the applicable indenture; (ii) if the Guarantor merges with and into Scotts Miracle-Gro, with Scotts Miracle-Gro surviving such merger; (iii) if the Guarantor is designated an â€œunrestricted subsidiaryâ€ in accordance with the applicable indenture or otherwise ceases to be a â€œrestricted subsidiaryâ€ (including by way of liquidation or dissolution) in a transaction permitted by such indenture; (iv) upon legal or covenant defeasance; (v) at the election of Scotts Miracle-Gro following the Guarantorâ€™s release as a guarantor under the Sixth A&R Credit Agreement, except a release by or as a result of the repayment of the Sixth A&R Credit Agreement; or (vi) if the Guarantor ceases to be a â€œrestricted subsidiaryâ€ and the Guarantor is not otherwise required to provide a guarantee of the Senior Notes pursuant to the applicable indenture. Our foreign subsidiaries and certain of our domestic subsidiaries are not guarantors (collectively, the â€œNon-Guarantorsâ€) of the Senior Notes. Payments on the Senior Notes are only required to be made by Scotts Miracle-Gro and the Guarantors. As a result, no payments are required to be made from the assets of the Non-Guarantors, unless those assets are transferred by dividend or otherwise to Scotts Miracle-Gro or a Guarantor. In the event of a bankruptcy, insolvency, liquidation or reorganization of any of the Non-Guarantors, holders of their indebtedness, including their trade creditors and other obligations, will be entitled to payment of their claims from the assets of the Non-Guarantors before any assets are made available for distribution to Scotts Miracle-Gro or the Guarantors. As a result, the Senior Notes are effectively subordinated to all the liabilities of the Non-Guarantors.The guarantees may be subject to review under federal bankruptcy laws or relevant state fraudulent conveyance or fraudulent transfer laws. In certain circumstances, the court could void the guarantee, subordinate the amounts owing under the guarantee, or take other actions detrimental to the holders of the Senior Notes.As a general matter, value is given for a transfer or an obligation if, in exchange for the transfer or obligation, property is transferred or a valid antecedent debt is satisfied. A court would likely find that a Guarantor did not receive reasonably equivalent value or fair

consideration for its guarantee to the extent such Guarantor did not obtain a reasonably equivalent benefit from the issuance of the Senior Notes.The measure of insolvency varies depending upon the law of the jurisdiction that is being applied. Regardless of the measure being applied, a court could determine that a Guarantor was insolvent on the date the guarantee was issued, so that payments to the holders of the Senior Notes would constitute a preference, fraudulent transfer or conveyances on other grounds. If a guarantee is voided as a fraudulent conveyance or is found to be unenforceable for any other reason, the holders of the Senior Notes will not have a claim against the Guarantor. Each guarantee contains a provision intended to limit the Guarantorâ€™s liability to the maximum amount that it could incur without causing the incurrence of obligations under its guarantee to be a fraudulent conveyance. However, there can be no assurance as to what standard a court will apply in making a determination of the maximum liability of each Guarantor. Moreover, this provision may not be effective to protect the guarantees from being voided under fraudulent conveyance laws. There is a possibility that the entire guarantee may be set aside, in which case the entire liability may be extinguished.38ContentsTHE SCOTTS MIRACLE-GRO COMPANY(Dollars in millions, except per share data)The following tables present summarized financial information on a combined basis for Scotts Miracle-Gro and the Guarantors. Transactions between Scotts Miracle-Gro and the Guarantors have been eliminated and the summarized financial information does not reflect investments of the Scotts Miracle-Gro and the Guarantors in the Non-Guarantor subsidiaries. December 28,2024September 30,2024Current assets$1,157.6Â $838.4Â Non-current assets (a)1,822.5Â 1,805.1Â Current liabilities629.0Â 667.3Â Non-current liabilities 2,927.8Â 2,471.6Â (a)Includes amounts due from Non-Guarantor subsidiaries of $61.6 and $49.5, respectively.Three Months EndedYear EndedDecember 28,2024September 30,2024Net sales$379.2Â $3,248.6Â Gross margin92.5Â 809.5Â Net loss (a)(65.1)(16.1)(a)Includes intercompany income (expense) from Non-Guarantor subsidiaries of $(0.4) and $12.5, respectively.Judicial and Administrative ProceedingsWe are party to various pending judicial and administrative proceedings arising in the ordinary course of business, including, among others, proceedings based on accidents or product liability claims and alleged violations of environmental laws. We have reviewed these pending judicial and administrative proceedings, including the probable outcomes, reasonably anticipated costs and expenses, and the availability and limits of our insurance coverage, and have established what we believe to be appropriate accruals. We believe that our assessment of contingencies is reasonable and that the related accruals, in the aggregate, are adequate; however, there can be no assurance that future quarterly or annual operating results will not be materially affected by these proceedings, whether as a result of adverse outcomes or as a result of significant defense costs.REGULATORY MATTERSWe are subject to local, state, federal and foreign environmental protection laws and regulations with respect to our business operations and believe we are operating in substantial compliance, or taking actions aimed at ensuring compliance, with such laws and regulations. We are involved in several legal actions with various governmental agencies related to environmental matters. While it is difficult to quantify the potential financial impact of actions involving these environmental matters, particularly remediation costs at waste disposal sites and future capital expenditures for environmental control equipment, in the opinion of management, the ultimate liability arising from such environmental matters, taking into account established accruals, is not expected to have a material effect on our financial condition, results of operations or cash flows. However, there can be no assurance that the resolution of these matters will not materially affect our future quarterly or annual results of operations, financial condition or cash flows. Additional information on environmental matters affecting us is provided in the 2024 Annual Report, under â€œITEMÂ 1. BUSINESSÂ â€” Regulatory Considerationsâ€ and â€œITEMÂ 3. LEGAL PROCEEDINGS.â€CRITICAL ACCOUNTING ESTIMATESOur unaudited condensed consolidated financial statements have been prepared in accordance with GAAP. The preparation of financial statements and related disclosures in accordance with GAAP requires management to use judgment and make estimates that affect the reported amounts of assets, liabilities, revenues and expenses and related disclosures of contingent assets and liabilities. We evaluate our estimates on an ongoing basis. By their nature, these judgments are subject to uncertainty. We base our estimates on historical experience, current trends and other factors that we believe to be relevant under the circumstances at the time the estimate was made. Certain accounting estimates are particularly significant, including those related to revenue recognition and promotional allowances, income taxes and goodwill and indefinite-lived intangible assets.We believe that our estimates, assumptions, and judgments are reasonable in that they were based on information available when the estimates, assumptions and judgments were made. However, because future events and their effects cannot be determined with certainty, actual results could differ materially from those implied by our assumptions and estimates.39ContentsTHE SCOTTS MIRACLE-GRO COMPANY(Dollars in millions, except per share data)The Audit Committee of the Board of Directors of Scotts Miracle-Gro reviews our critical accounting estimates on an ongoing basis, including those related to revenue recognition and promotional allowances, income taxes and goodwill and indefinite-lived intangible assets. Our critical accounting estimates have not changed materially from those disclosed in the 2024 Annual Report. ITEMÂ 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKMarket risks have not changed materially from those disclosed in the 2024 Annual Report.ITEMÂ 4. CONTROLS AND PROCEDURESEvaluation of Disclosure Controls and ProceduresThe Scotts Miracle-Gro Company (the â€œRegistrantâ€) maintains â€œdisclosure controls and procedures,â€ as such term is defined under Securities Exchange Act Rule 13a-15(e), that are designed to ensure that information required to be disclosed in the Registrantâ€™s Securities Exchange Act reports 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 Registrantâ€™s management, including its principal executive officer and its principal financial officer, as appropriate, to allow timely decisions regarding required disclosure.With the participation of the principal executive officer and the principal financial officer of the Registrant, the Registrantâ€™s management has evaluated the effectiveness of the Registrantâ€™s disclosure controls and procedures (as defined in Rule 13a-15(e) under the Securities Exchange Act of 1934), as of the end of the fiscal quarter covered by this Form 10-Q. Based upon that evaluation, the Registrantâ€™s principal executive officer and principal financial officer have concluded that the Registrantâ€™s disclosure controls and procedures were effective as of DecemberÂ 28, 2024.Changes in Internal Control Over Financial ReportingNo changes in the Registrantâ€™s internal control over financial reporting (as defined in Rule 13a-15(f) under the Securities Exchange Act of 1934) occurred during the Registrantâ€™s fiscal quarter ended DecemberÂ 28, 2024 that have materially affected, or are reasonably likely to materially affect, the Registrantâ€™s internal control over financial reporting.PART IIâ€”OTHER INFORMATIONITEM 1. LEGAL PROCEEDINGS Reference is made to the legal proceedings that have been previously disclosed in Part I, Item 3 of the 2024 Annual Report. There have been no material developments to the pending legal proceedings set forth therein. We are involved in other lawsuits and claims which arise in the normal course of our business including the initiation and defense of proceedings to protect intellectual property rights, advertising claims, securities matters and employment disputes. In our opinion, these claims individually and in the aggregate are not expected to have a material adverse effect on our financial condition, results of operations or cash flows.ITEM 1A. RISK FACTORSThe Companyâ€™s risk factors, as of DecemberÂ 28, 2024, have not materially changed from those described in Part I, Item 1A of the 2024 Annual Report.Cautionary Note Regarding Forward-Looking StatementsThis Form 10-Q, including the exhibits hereto and the information incorporated by reference herein, contains â€œforward-looking statementsâ€ within the meaning of SectionÂ 27A of the Securities Act of 1933, as amended, and SectionÂ 21E of the Securities Exchange Act which are subject to risks and uncertainties. Information regarding activities, events and developments that we expect or anticipate will or may occur in the future, including, but not limited to, information relating to our future growth and profitability targets and strategies designed to increase total shareholder value, are forward-looking statements based on managementâ€™s estimates, assumptions and projections. Forward-looking statements also include, but are not limited to, statements regarding our future economic and financial condition and results of operations, the plans and objectives of management and our assumptions regarding our performance and such plans and objectives, as well as the amount and timing of dividends and repurchases of our Common Shares or other uses of cash flows. Forward-looking statements generally can be identified through the use of words such as â€œguidance,â€ â€œoutlook,â€ â€œprojected,â€ â€œbelieve,â€ â€œtarget,â€ â€œpredict,â€ â€œestimate,â€ â€œforecast,â€ â€œstrategy,â€ â€œmay,â€ â€œgoal,â€ â€œexpect,â€ â€œanticipate,â€ â€œintend,â€ â€œplan,â€ â€œforesee,â€ â€œlikely,â€ â€œwill,â€ â€œshouldâ€ and other similar words and variations.40ContentsForward-looking statements in this Form 10-Q are predictions only and actual results could differ materially from managementâ€™s expectations due to a variety of factors, including those described in â€œITEM 1A. RISK FACTORSâ€ in the 2024 Annual Report. All forward-looking statements attributable to us or persons working on our behalf are expressly qualified in their entirety by such risk factors and other cautionary statements that we make from time to time in our other SEC filings and public communications.You should evaluate forward-looking statements in the context of these risks and uncertainties and are cautioned not to place undue reliance on such statements. These factors may not contain all of the factors that are important to you. We cannot assure you that we will realize the results or developments we expect or anticipate or, even if substantially realized, that they will result in the consequences or affect us or our operations in the way we expect. The forward-looking statements that we make in this Form 10-Q are based on managementâ€™s current views and assumptions regarding future events and speak only as of their dates. We disclaim any obligation to update developments of these risk factors or to announce publicly any revisions to any of the forward-looking statements that we make, or to make corrections to reflect future events or developments, except as required by law.ITEMÂ 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSThe payment of future dividends, if any, on the Common Shares will be determined by the Board of Directors in light of conditions then existing, including the Companyâ€™s earnings, financial condition and capital requirements, restrictions in financing agreements, business conditions and other factors. Amendment No. 2 to the Sixth A&R Credit Agreement limits the Companyâ€™s ability to declare or pay any discretionary dividends, distributions or other restricted payments to only the payment of (i) regularly scheduled cash dividends to holders of its Common Shares in an aggregate amount not to exceed $225.0Â million per fiscal year and (ii) other dividends, distributions or restricted payments in an aggregate amount not to exceed $25.0Â million. The following table shows the purchases of Common Shares made by or on behalf of Scotts Miracle-Gro or any â€œaffiliated purchaserâ€ (as defined in RuleÂ 10b-18(a)(3) under the Securities Exchange Act) of Scotts Miracle-Gro for each of the three fiscal months in the quarter ended DecemberÂ 28, 2024:Â PeriodTotalÂ NumberÂ ofCommon SharesPurchased (1)AverageÂ PriceÂ Paid perÂ CommonÂ Share (2)TotalÂ NumberÂ ofCommon SharesPurchased asPart of PubliclyAnnouncedÂ PlansÂ orPrograms (3)ApproximateÂ DollarValueÂ ofÂ CommonÂ SharesThat May Yet bePurchased Under thePlans or Programs (3)October 1, 2024 through October 26, 2024â€”Â $â€”Â â€”Â N/AOctober 27, 2024 through November 23, 20241,031Â $88.27Â â€”Â N/ANovember 24, 2024 through December 28, 20242,504Â $72.76Â â€”Â N/ATotal3,535Â $77.29Â â€”Â (1)All of the Common Shares purchased during the first quarter of fiscal 2025 were purchased in open market transactions. The Common Shares purchased during the quarter consisted of 3,535 Common Shares purchased by the trustee of the rabbi trust established by the Company as permitted pursuant to the terms of The Scotts Company LLC Executive Retirement Plan.(2)The average price paid per Common Share is calculated on a settlement basis and includes commissions.(3)The Company does not have an active repurchase program. 41ContentsITEM 3. DEFAULTS UPON SENIOR SECURITIESNone.ITEM 4. MINE SAFETY DISCLOSURESNot Applicable.ITEM 5. OTHER INFORMATIONDuring the first quarter of fiscal 2025, no director or officer (as defined under Rule 16a-1 of the Securities Exchange Act) adopted or terminated any Rule 10b5-1 trading arrangement or non Rule 10b5-1 trading arrangement (in each case, as defined in Item 408).ITEMÂ 6. EXHIBITSSee Index to Exhibits at page 43 for a list of the exhibits included herewith.42ContentsTHE SCOTTS MIRACLE-GRO COMPANYQUARTERLY REPORT ON FORM 10-QFOR THE QUARTERLY PERIOD ENDED DECEMBERÂ 28, 2024 INDEX TO EXHIBITSIncorporated by ReferenceExhibitNo.DescriptionFormExhibitFiling DateFiled Herewith10.1Form of Fiscal Year 2024 Incentive RSU Award Agreement8-K10.1November 5, 202410.2Separation Agreement and Release of All Claims by and between The Scotts Company LLC and Matthew E. GarthX31.1RuleÂ 13a-14(a)/15d-14(a) Certifications (Principal Executive Officer)X31.2RuleÂ 13a-14(a)/15d-14(a) Certifications (Principal Financial Officer)X32SectionÂ 1350 Certifications (Principal Executive Officer and Principal Financial Officer)X101.SCHXBRL Taxonomy Extension SchemaX101.CALXBRL Taxonomy Extension Calculation LinkbaseX101.DEFXBRL Taxonomy Extension Definition LinkbaseX101.LABXBRL Taxonomy Extension Label LinkbaseX101.PREXBRL Taxonomy Extension Presentation LinkbaseX104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101)X43ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.Â Â THE SCOTTS MIRACLE-GRO COMPANYDate: February 5, 2025Â /s/ MARK J. SCHEIWERÂ Printed Name: Mark J. ScheiwerÂ Title: Interim Chief Financial Officer & Chief Accounting Officer44 EX-10.2 2 exhibit102smg20241228.htm EXHIBIT 10.2 DocumentEXHIBIT 10.2SEPARATION AGREEMENTÂ Â Â Â Â Â Â Â Â Â Â Â Â _____AND RELEASE OF ALL CLAIMSÂ Â Â Â NOTICE: READ BEFORE YOU SIGN! This agreement contains a RELEASE. We advise that you consult an ATTORNEY.THIS SEPARATION AGREEMENT AND RELEASE OF ALL CLAIMS (â€œAgreementâ€) is made and entered into by and between Matthew E. Garth (â€œEmployeeâ€) and The Scotts Company LLC (â€œCompanyâ€);WHEREAS, Employeeâ€™s last day of employment with Company shall be December 31, 2024 (the â€œTermination Dateâ€);WHEREAS, Employee is covered as a Tier 1Participant under the Companyâ€™s Executive Severance Plan, and the Company wishes to provide Severance Benefits, as provided herein, which are non-negotiable and are no less than the benefits Employee may otherwise be entitled to receive under the Executive Severance Plan in the event of an involuntary termination without Cause;NOW THEREFORE, in exchange for and in consideration of the promises and covenants contained herein, along with other good and valuable consideration, the receipt of which is expressly acknowledged hereby, the parties agree as follows:1.Severance Benefits. The parties agree that Employee has been separated from service for a reason covered by the Companyâ€™s Executive Severance Plan (and that receipt of this Agreement shall serve as a â€œNotice of Terminationâ€ as described therein) and, thus, Employee is entitled to the benefits that would otherwise be available under the Executive Severance Plan (and no other severance benefits) provided Employee satisfies the conditions of this Agreement, and then is only entitled to such benefits upon the Effective Date of this Agreement. The terms of the Executive Severance Plan are hereby incorporated by reference and any inconsistency between the terms of the Executive Severance Plan and this Agreement will be resolved in favor of the terms of the Executive Severance Plan. The Company agrees to provide Employee with the following (collectively, the â€œSeverance Benefitsâ€):(A)Â Â Â Â Severance Pay equal to a continuation of salary, at Employeeâ€™s regular base pay as of the Termination Date and as described under the Executive Severance Plan (the â€œSeverance Payâ€), payable in accordance with standard Company payroll procedures for 24 months (the â€œSeverance Periodâ€). The Severance Pay shall be subject to withholding and deductions required by federal, state, and local taxing authorities with each installment. The Severance Pay shall begin to be paid on the first payroll date following the Effective Date of this Agreement; provided, however, that if this Agreement would allow the Effective Date to occur in either of two calendar years, then the first payment of the Severance Pay shall be made on the first payroll date that occurs in the second calendar year and that is after the Effective Date of this Agreement. For purposes of clarity, the first payment of Severance Pay will include a catch-up of any Severance Payments that would otherwise have been scheduled for payment prior to the Effective Date of this Agreement.(B)Â Â Â Â In lieu of outplacement services, Employee will receive a lump sum payment of $30,000 (gross) (the â€œMiscellaneous Paymentâ€), which shall be paid on the later of the first payroll date following the Effective Date of this Agreement or January 24, 2025.(C)Â Â Â Â Employee may be eligible to elect COBRA continuation benefits as to medical, dental and vision insurance benefits, and participation in the Employee Assistance Program as provided by applicable law, and the applicable plan. At the time payment is made pursuant to paragraph 1A, the Company shall also pay Employee an amount equal to the excess of the COBRA premium charged by the Company to terminated employees minus the premium Employee paid as an active employee for the benefits for which Employee was actively participating on the Termination Date, all calculated at the rates in effect at the Termination Date (a â€œBenefits Offset Paymentâ€). This Benefits Offset Payment will be made for each month starting with the month following the Termination Date for the remainder of the Severance Period. This payment shall be subject to any applicable withholding and deductions required by federal, state, and local taxing authorities.(D)Â Â Â Â Employee will be eligible to receive a Bonus Amount equal to two times the Employeesâ€™ cash-based Target Annual Bonus Opportunity (base salary multiplied by incentive target percentage) for fiscal year ending September 30, 2025. The Bonus Amount shall be paid in two equal installments. The first installment shall be paid on the first payroll date following the first-year anniversary of the Termination Date provided that Employee has continued to comply with both his covenants and obligations under this Agreement and any other postemployment obligations that he may have including any obligations under the noncompetition, nonsolicitation and confidentiality agreement that he signed, until the date of payment. The second installment shall be paid on the first payroll date following the second-year anniversary of the Termination Date provided that Employee has continued to comply with both his covenants and obligations under this

Agreement and any other postemployment obligations that he may have including any obligations under the noncompetition, nonsolicitation and confidentiality agreement that he signed, until the date of payment. This payment shall be subject to any applicable withholding and deductions required by federal, state, and local taxing authorities. For purposes of clarity, based on the Termination Date, Employee is not eligible to receive an incentive payment determined pursuant to the Companyâ€™s Executive Incentive Plan for the fiscal year ending September 30, 2025.(E)Â Â Â Â In exchange for Employeeâ€™s execution of this Agreement, the unvested Stock Options granted to Employee on February 3, 2023, November 16, 2023, and February16, 2024, will vest on a prorated basis, calculated based on the number of days of active service between the respective grant date and the Termination Date over 1097 days. The resulting number of vested Stock Options will become exercisable on the Termination Date and will expire on the second anniversary of the Termination Date. With the exception of the change in vesting and the change in the expiration date of the Stock Options specified in this Section 1(E), the Stock Option grants referenced in this Section 1(E) remain subject to all terms and conditions of the applicable Award Agreements. (F)Â Â Â Â In exchange for Employeeâ€™s execution of this Agreement, the unvested Performance Units (and their related dividend equivalents) granted to Employee on February 3, 2023 (the â€œ2023 Performance Unitsâ€), will vest on a prorated basis as of the Normal Vesting Date, calculated based on the number of days of active service between the grant date and the Termination Date over 1097 days. For purposes of clarity the Company confirms that the performance criteria for the 2023 Performance Units have been satisfied as of the Termination Date. With the exception of the change in vesting specified in this Section 1(F), the 2023 Performance Units remain subject to all terms and conditions of the applicable Award Agreement. Also in exchange for Employeeâ€™s execution of this Agreement, the Performance Units (and their related dividend equivalents) granted to Employee on February 16, 2024 (the â€œ2024 Performance Unitsâ€), will vest and settle on a prorated basis as of the Normal Vesting Date (to the extent the underlying performance criteria specified in the applicable Award Agreement are satisfied), calculated based on the number of days of active service between the grant date and the Termination Date over 1097 days. With the exception of the change in vesting specified in this Section 1(F), the 2024 Performance Units remain subject to all terms and conditions of the applicable Award Agreement. (G)Â Â Â Â For purposes of clarity, the unvested Restricted Stock Units (and their related dividend equivalents) granted to Employee on December 1, 2022, will become one hundred percent (100%) vested and will settle in accordance with the terms of the applicable Award Agreement to the extent not previously settled. The provisions in this Section 1(G) are not subject to Employee signing the Release and the applicable Award Agreement stands on its own.(H)Â Â Â Â For purposes of clarity, the unvested Stock Options granted to Employee on November 8, 2024, will be cancelled as of the Termination Date. (I)Â Â Â Â For purposes of clarity, the Company confirms that Employee will have no obligation to repay any portion of the relocation benefits paid by Company in connection with Employeeâ€™s relocation to the central Ohio area, whether or not such expenses are otherwise subject to a Relocation Payback Agreement that was previously signed by Employee.The Severance Benefits described herein shall be the only amounts paid by or on behalf of Company, and no interest on this amount shall be paid. Employee acknowledges and agrees that the benefits described above are no less than the benefits payable to Employee pursuant to the Executive Severance Plan and that he is not entitled to any other benefits under the Executive Severance Plan or any other plan or agreement, unless otherwise specified in this Agreement. Employee otherwise acknowledges hereby the receipt of all wages and other compensation or benefits to which Employee is entitled as a result of Employeeâ€™s employment with Company through the Termination Date. In the event that Employee accepts re-employment with Scotts or any of its affiliates or accepts employment with any of Scottsâ€™ strategic or joint venture partners during the Severance Period, Scottsâ€™ obligation to continue paying or providing the Separation Benefits provided pursuant to Sections 1(A) through 1(F), as applicable, will cease as of the date such employment or re-employment begins. For purposes of clarity, the preceding sentence does not preclude Employee from continuing or accepting a board appointment with either a current or future affiliate, strategic or joint venture partner of Scotts. Employee acknowledges and agrees that Company is under no obligation to pay Employee any Severance Benefits until Employee has agreed to be bound by a separate confidentiality, noncompetition, and nonsolicitation agreement, similar arrangement, and any other post-employment obligations under any Company policy with such obligations (â€œPost-Employment Obligationsâ€). Company and Employee acknowledge that Employee entered into an Employee Confidentiality, Noncompetition, Nonsolicitation Agreement dated April 12, 2023, which satisfies the condition set forth in the preceding sentence. In addition, Employee acknowledges and agrees all Severance Benefits, except for an amount equal to one (1) salary continuation payment, paid must be repaid, and the payment of any future Severance Benefits, if any, will cease, in the event that the Company, after a reasonable inquiry, determines that Employee has breached any Post-Employment Obligations owed to the Company, and Employee has been provided notice of the breach and a reasonable opportunity to cure. Finally, Employee acknowledges and agrees that any and all business expenses must be properly submitted for reimbursement with all required supporting documentation before payment of any Severance Benefits will commence. Employee acknowledges and agrees that any amounts that remain due on Employeeâ€™s Corporate American Express card account that the Company deems for any reason to be personal expenses, including but not limited to insufficient supporting documentation or because such amounts are otherwise non-reimbursable under the Companyâ€™s Corporate Travel and Business Expense policy, must be paid in full before payment of any Severance Benefits will commence.2.Release of Claims. Employee, on behalf of Employee and Employeeâ€™s spouse, personal representatives, administrators, minor children, heirs, assigns, wards, agents, and all other persons claiming by or through Employee, does hereby forever release and discharge Company and its respective officers, directors, shareholders, agents, employees, affiliates, subsidiaries, divisions, predecessors, successors, and assigns (the â€œReleased Partiesâ€) from any and all charges, claims, demands, judgments, causes of action, damages, expenses, costs, and liabilities of any kind whatsoever. Employee expressly acknowledges that the claims released by this paragraph include all rights and claims relating to Employeeâ€™s employment with Company and the termination thereof, including without limitation any claims Employee may have under the Age Discrimination in Employment Act, as amended by the Older Worker Benefit Protection Act, Title VII of the Civil Rights Act of 1964, as amended, the Equal Pay Act, the Americans with Disabilities Act, the Employee Retirement Income Security Act, the Worker Adjustment Retraining and Notification (WARN) Act, Ohio Revised Code Chapter 4112, Family and Medical Leave Act and any other federal, state, or local laws or regulations governing employment relationships. This release specifically and without limitation includes a release and waiver of any claims for employment discrimination, wrongful discharge, breach of contract, or promissory estoppel, and extends to all claims of every nature and kind, whether known or unknown, suspected or unsuspected, presently existing or resulting from or attributable to any act or omission of the Released Parties occurring prior to the execution of this Agreement. This release does not apply to any claim or rights or claims that may arise after the Effective Date of this Agreement. This release does not apply to any claims for unemployment compensation, workers compensation benefits, or vested benefits under ERISA.3.Right to Participate in Charge. Nothing in this Agreement shall be construed to mean that Employee may not file a charge with a governmental agency, or participate in any investigation of a charge conducted by any governmental agency. Employee nevertheless understands and agrees that because of the waiver and release, he freely provides by signing this Agreement, he cannot obtain any monetary relief or recovery from the Released Parties in any proceeding.4.Knowing and Voluntary Act. Employee acknowledges and agrees that the release set forth above is a general release. Employee, having been encouraged to and having had the opportunity to be advised by counsel, expressly waives all claims for damages which exist as of this date, but of which Employee does not now know or suspect to exist, whether through ignorance, oversight, error, negligence, or otherwise, and which, if known would materially affect Employeeâ€™s decision to enter into this Agreement. Employee further agrees that Employee accepts the Severance Benefits as a complete compromise of matters involving disputed issues of law and fact and assumes the risk that the facts and law may be other than Employee believes. Employee further acknowledges and agrees that all the terms of this Agreement shall be in all respects effective and not subject to termination or rescission by reason of any such differences in the facts or law, and that Employee provides this release voluntarily and with full knowledge and understanding of the terms hereof.5.Revocation Period. Employee specifically acknowledges and understands that this Agreement is intended to release and discharge any claims of Employee under the Age Discrimination in Employment Act, as amended by the Older Worker Benefit Protection Act (OWBPA). Under the OWBPA, Employee has 45 calendar days in which to consider this Agreement. However, pursuant to paragraph 19, below, Employee may sign this Agreement at any time up to and including 60 days after the Termination Date. Employee will have 7 calendar days in which to revoke Employeeâ€™s acceptance after signing this Agreement. To revoke, Employee must deliver written notice of revocation to Companyâ€™s Human Resources Department at 14111 Scottslawn Rd; Marysville, Ohio 43041. This Agreement will not be effective or enforceable unless it is signed in accordance with Paragraph 19 and is not revoked before the revocation period has expired. The Effective Date is the day after the last day of the revocation period following Employeeâ€™s execution of this Agreement. 6.Non-disparagement. Employee agrees that Employee will not make any statement to any third party that Employee could reasonably foresee would cause harm to the personal or professional reputation of the Released Parties. The Company will instruct its CEO, Senior Executive Staff, Human Resource Executives, and all direct reports of the COO and CFO not to make any statement to any third party that could reasonably be foreseen to cause harm to the personal or professional reputation of Employee. Nothing in this section limits any person's ability to provide truthful testimony or information to any court or government agency.7.No Admission of Liability. Neither this Agreement, nor any term contained herein, may be construed as, or may be used as, an admission on the part of either party of any fault, wrongdoing, or liability whatsoever.8.Survivorship. Should Employee die or become totally disabled following the Termination Date but before the payments due Employee under Paragraph 1 above have been made, any remaining payments shall be made to Employee (or Employeeâ€™s designated beneficiary, as applicable). 9.Return of Property. Employee either agrees to return, or that he has already returned, or will return, all Company property remaining in Employeeâ€™s possession or control, including without limitation any and all equipment, documents, credit cards, hardware, software, source code, data, keys or access cards, files, or records.10.Confidentiality. This Agreement is and shall remain confidential. Employee agrees not to, at any time, disclose the terms of this Agreement, in whole or in part, including the existence and amount of the Severance Benefits, to any individual or entity without the prior written consent of Company or unless required by law. Employee may, however, disclose the terms of this Agreement to Employeeâ€™s attorney, tax advisor, and immediate family, provided that any such persons agree in advance to be bound by this confidentiality provision. Employee further acknowledges and agrees that any confidentiality, nondisclosure, noncompetition, and nonsolicitation obligations to Company under any prior agreement, are not being released hereby and will specifically survive the termination of Employeeâ€™s employment and this Agreement. Employee expressly agrees to keep and maintain Company confidential information confidential, and not to use or disclose such information, directly or indirectly, without the prior written consent of Company or unless required by law. Employee agrees that the provisions of this paragraph are material terms of this Agreement.11.Cooperation with Litigation. Employee will cooperate fully with Company in its defense of any lawsuit filed over matters that occurred during the tenure of Employeeâ€™s employment with Company, and Employee agrees to provide full and accurate information with respect to same. Employee further agrees not to assist any party in maintaining any lawsuit against any of the Released Parties, including without limitation any pending or future litigation in which Employee, other Company personnel, or Company entities are named as parties, and will not provide any information to anyone concerning any of the Released Parties, unless compelled to do so by valid subpoena or other court order, and in such case only after first notifying Company sufficiently in advance of such subpoena or court order to reasonably allow Company an opportunity to object to same. In the event that Employee's cooperation is necessary under this paragraph, Employee and the Company shall agree on a reasonable rate for Employee's time and reimbursement of reasonable expenses in providing that cooperation.12.Cooperation with Governmental Investigations. Employee will cooperate fully with Company in any investigation, audit, or inquiry conducted by or on behalf of any federal, state, or local governmental agencies regarding the Company, including, but not limited to, providing truthful information to the Company and making himself available to the Company upon reasonable notice for purposes of being interviewed or otherwise providing assistance to the Company. Employee further agrees to notify the Company through the Director of Litigation, at 14111 Scottslawn Road, Marysville, Ohio 43041 should he be contacted by a governmental agency regarding a governmental investigation, audit or inquiry regarding the Company. In the event that Employee's cooperation is necessary under this paragraph, Employee and the Company shall agree on a reasonable rate for Employee's time and reimbursement of reasonable expenses in providing that cooperation.13.Notwithstanding anything to the contrary in this Agreement (or in any other agreement, contract or arrangement with the Company or its subsidiaries or affiliates, or in any policy, procedure or practice of the Company or its subsidiaries or affiliates (collectively, the â€œArrangementsâ€)): (a) nothing in the Arrangements or otherwise limits Employeeâ€™s right to any monetary award offered by a government-administered whistleblower award program for providing information directly to a government agency (including the Securities and Exchange Commission pursuant to Section 21F of the Securities Exchange Act of 1934, as amended, the Dodd-Frank Wall Street Reform and Consumer Protection Act or The Sarbanes-Oxley Act of 2002); and (b) nothing in the Arrangements or otherwise prevents Employee from, without prior notice to the Company, providing information (including documents) to governmental authorities or agencies regarding possible legal violations or otherwise testifying or participating in any investigation or proceeding by any governmental authorities or agencies regarding possible legal violations (for purpose of clarification, Employee is not prohibited from providing information (including documents) voluntarily to the Securities and Exchange Commission pursuant to Section 21F of the Securities Exchange Act of 1934, as amended). The Company nonetheless asserts and does not waive its attorney-client privilege over any information appropriately protected by privilege. The terms of this paragraph are referred to as the â€œProtected Rights,â€ and the terms of this Agreement are subject to the Protected Rights.14.Choice of Law. The validity, construction and interpretation of this Agreement shall be governed by the laws of the State of Ohio. 15.Execution in Parts. This Agreement may be executed in multiple counterparts, each of which shall constitute an original, and all of which shall constitute a single Agreement.16.No Waiver of Terms. Failure to insist upon strict compliance with any of the terms, covenants, or conditions of this Agreement shall not be deemed a waiver of any such term, covenant, or condition, nor shall any failure at any one time or more times be deemed a waiver or relinquishment at any other time or times of any right under this Agreement. 17.Modifications. No modification or amendment of this Agreement shall be effective unless the modification or amendment is in a writing duly executed by all the parties hereto. 18.Assignment. Company may assign, in whole or in part, its rights and obligations under this Agreement, and the rights of Company hereunder shall inure to the benefit of, and the obligations of Company hereunder shall be binding upon, its successors and assigns. Employeeâ€™s rights and obligations hereunder may not be assigned. 19.Entire Agreement. Except as otherwise set forth herein, this Agreement sets forth the entire Agreement between Company and Employee and supersedes and replaces any and all prior or contemporaneous representations or agreements, whether oral or written, relating to the subject matter hereof.20.Method of Acceptance. To accept, Employee must sign the Agreement. Once Employee has accepted the Agreement, Employee shall deliver a signed and dated copy hereof to The Scotts Company Attn: Human Resources Department / Compensation, 14111 Scottslawn Road, Marysville, Ohio 43041. This Agreement cannot be accepted until after the Termination Date and will not be effective if signed by Employee prior to the Termination Date. Employee has 60 days following the Termination Date to accept this Agreement, after which time it shall be withdrawn. Employeeâ€™s failure to deliver Agreement in a timely manner will excuse Company from timely payment.21.Code Section 409A Compliance. It is Companyâ€™s intent that amounts paid under this Agreement generally shall not constitute â€œdeferred compensationâ€ as that term is defined under Section 409A of the Internal Revenue Code of 1986, as amended (â€œCode Section 409Aâ€), and the regulations promulgated thereunder, because the amounts paid under this Agreement are structured to comply with either the â€œshort-term deferralâ€ exception or other applicable exceptions to Code Section 409A. To the extent that any individual payments under this Agreement do not qualify for an exception and are determined to be â€œdeferred compensationâ€ within the meaning of Code Section 409A and compliance with an applicable term of this Agreement would cause or would result in a violation of Code Section 409A, then such provision shall be interpreted or reformed in the manner necessary to achieve compliance with Code Section 409A. Accordingly, the â€œTermination Dateâ€ is the date that Employee incurred a â€œseparation from serviceâ€ under Code Section 409A, and thus all payments under this Agreement are being made upon Employeeâ€™s separation from service. In no event may Employee, directly or indirectly, designate the calendar year of a payment and where payment may occur in one year or the next, it shall be made in the second year. Each payment under this Agreement, including each salary continuation payment of Severance Pay, Bonus Amount, Miscellaneous Payment, and each Benefits Offset Payment, shall be treated as a separate identified payment for purposes of Code Section 409A. Employee is a specified employee (as defined in Treasury Regulation Section 1.409A-1(i)). Company and Employee agree that all payments under this Agreement that are scheduled to be paid within six months after Employeeâ€™s Termination Date qualify for an

exception to Code Section 409A, and all other payments are made at a time and in a form that complies with Code Section 409A. Employee acknowledges that Company does not make any representations or is providing tax advice to Employee, and that Employee has had the opportunity to consult with his own tax and financial counsel with respect to this Agreement.In witness whereof, each of the undersigned, having received all the advice deemed necessary, and having carefully read and understood this agreement, does hereby sign and accept this Agreement as of the date set forth below.11/25/2024/s/ MATTHEW E. GARTHDateMatthew E. Garth11/25/2024THE SCOTTS COMPANY LLCDateBy:/s/ JAMES HAGEDORNIts:Chairman, CEO & President EX-31.1 3 exhibit311smg20241228.htm EXHIBIT 31.1 DocumentExhibit 31.1Rule 13a-14(a)/15d-14(a) Certifications(Principal Executive Officer)CERTIFICATIONSI, James Hagedorn, certify that:Â 1.I have reviewed this Quarterly Report on Form 10-Q of The Scotts Miracle-Gro Company for the fiscal quarter ended DecemberÂ 28, 2024;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.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 the registrantâ€™s board of directors (or persons performing the equivalent functions):Â (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: FebruaryÂ 5, 2025Â By:/s/ JAMES HAGEDORNÂ Printed Name: James HagedornÂ Title: Chairman of the Board & Chief Executive Officer EX-31.2 4 exhibit312smg20241228.htm EXHIBIT 31.2 DocumentExhibit 31.2Rule 13a-14(a)/15d-14(a) Certifications(Principal Financial Officer)CERTIFICATIONSI, Mark J. Scheiwer, certify that:Â 1.I have reviewed this Quarterly Report on Form 10-Q of The Scotts Miracle-Gro Company for the fiscal quarter ended DecemberÂ 28, 2024;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.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 the registrantâ€™s board of directors (or persons performing the equivalent functions):Â (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: FebruaryÂ 5, 2025Â By:Â /s/ MARK J. SCHEIWERÂ Â Printed Name: Mark J. ScheiwerÂ Â Title: Interim Chief Financial Officer & Chief Accounting Officer EX-32 5 exhibit32smg20241228.htm EXHIBIT 32 DocumentExhibit 32SECTION 1350 CERTIFICATIONS*In connection with the Quarterly Report on Form 10-Q of The Scotts Miracle-Gro Company (the â€œCompanyâ€) for the fiscal quarter ended DecemberÂ 28, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), the undersigned James Hagedorn, Chairman of the Board & Chief Executive Officer of the Company, and Mark J. Scheiwer, Interim Chief Financial Officer & Chief Accounting Officer of the Company, certify, pursuant to SectionÂ 1350 of Chapter 63 of Title 18 of the United States Code, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that, to the best of their knowledge:Â 1)Â Â Â Â The Report fully complies with the requirements of SectionÂ 13(a) of the Securities Exchange Act of 1934; and2)Â Â Â Â The information contained in the Report fairly presents, in all material respects, the consolidated financial condition and results of operations of the Company and its subsidiaries./s/ JAMES HAGEDORNÂ Â /s/ MARK J. SCHEIWERÂ Printed Name: James HagedornÂ Â Printed Name: Mark J. ScheiwerÂ Title: Chairman of the Board & Chief Executive OfficerÂ Â Title: Interim Chief Financial Officer & Chief Accounting OfficerÂ Â Â Â FebruaryÂ 5, 2025Â Â FebruaryÂ 5, 2025Â *THESE CERTIFICATIONS ARE BEING FURNISHED AS REQUIRED BY RULE 13a-14(b) UNDER THE SECURITIES EXCHANGE ACT OF 1934 (THE â€œEXCHANGE ACTâ€) AND SECTION 1350 OF CHAPTER 63 OF TITLE 18 OF THE UNITED STATES CODE, AND SHALL NOT BE DEEMED â€œFILEDâ€ FOR PURPOSES OF SECTION 18 OF THE EXCHANGE ACT OR OTHERWISE SUBJECT TO THE LIABILITY OF THAT SECTION. THESE CERTIFICATIONS SHALL NOT BE DEEMED TO BE INCORPORATED BY REFERENCE INTO ANY FILING UNDER THE SECURITIES ACT OF 1933 OR THE EXCHANGE ACT, EXCEPT TO THE EXTENT THAT THE COMPANY SPECIFICALLY INCORPORATES THESE CERTIFICATIONS BY REFERENCE. EX-101.SCH 6 smg-20241228.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952156 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - INVESTMENT IN UNCONSOLIDATED AFFILIATES link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - IMPAIRMENT, RESTRUCTURING AND OTHER link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - INVENTORIES link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - MARKETING AGREEMENT link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - DEBT link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - EQUITY link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - EARNINGS PER COMMON SHARE link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - INCOME TAXES link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - FAIR VALUE MEASUREMENTS link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - LEASES link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - SEGMENT INFORMATION link:presentationLink link:calculationLink link:definitionLink 9955511 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 9955512 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9955513 - Disclosure - IMPAIRMENT, RESTRUCTURING AND OTHER (Tables) link:presentationLink link:calculationLink link:definitionLink 9955514 - Disclosure - INVENTORIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9955515 - Disclosure - MARKETING AGREEMENT (Tables) link:presentationLink link:calculationLink link:definitionLink 9955516 - Disclosure - DEBT (Tables) link:presentationLink link:calculationLink link:definitionLink 9955517 - Disclosure - EQUITY (Tables) link:presentationLink link:calculationLink link:definitionLink 9955518 - Disclosure - EARNINGS PER COMMON SHARE (Tables) link:presentationLink link:calculationLink link:definitionLink 9955519 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9955520 - Disclosure - FAIR VALUE MEASUREMENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 9955521 - Disclosure - LEASES (Tables) link:presentationLink link:calculationLink link:definitionLink 9955522 - Disclosure - SEGMENT INFORMATION (Tables) link:presentationLink link:calculationLink link:definitionLink 9955523 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955524 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Supplemental Cash Flow Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955525 - Disclosure - INVESTMENT IN UNCONSOLIDATED AFFILIATES (Details) link:presentationLink link:calculationLink link:definitionLink 9955526 - Disclosure - IMPAIRMENT, RESTRUCTURING AND OTHER - Impairment, Restructuring and Other Charges (Details) link:presentationLink link:calculationLink link:definitionLink 9955527 - Disclosure - IMPAIRMENT, RESTRUCTURING AND OTHER - Activity Related to Liabilities Associated with Restructuring (Details) link:presentationLink link:calculationLink link:definitionLink 9955528 - Disclosure - IMPAIRMENT, RESTRUCTURING AND OTHER - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955529 - Disclosure - INVENTORIES (Details) link:presentationLink link:calculationLink link:definitionLink 9955530 - Disclosure - MARKETING AGREEMENT - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955531 - Disclosure - MARKETING AGREEMENT - Net Commission Earned Under Marketing Agreement (Details) link:presentationLink link:calculationLink link:definitionLink 9955532 - Disclosure - DEBT - Components of Long-Term Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9955533 - Disclosure - DEBT - Credit Facilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955534 - Disclosure - DEBT - Senior Notes (Details) link:presentationLink link:calculationLink link:definitionLink 9955535 - Disclosure - DEBT - Interest Rate Swap Agreements (Details) link:presentationLink link:calculationLink link:definitionLink 9955536 - Disclosure - DEBT - Weighted Average Interest Rate (Details) link:presentationLink link:calculationLink link:definitionLink 9955537 - Disclosure - EQUITY - Summary of the Changes in Equity (Details) link:presentationLink link:calculationLink link:definitionLink 9955538 - Disclosure - EQUITY - Accumulated Other Comprehensive Loss (Details) link:presentationLink link:calculationLink link:definitionLink 9955539 - Disclosure - EQUITY - Dividends (Details) link:presentationLink link:calculationLink link:definitionLink 9955540 - Disclosure - EQUITY - Share-Based Awards Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955541 - Disclosure - EQUITY - Total Share-based Compensation (Details) link:presentationLink link:calculationLink link:definitionLink 9955542 - Disclosure - EQUITY - Schedule of Aggregate Stock Option Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9955543 - Disclosure - EQUITY - Stock Options Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955544 - Disclosure - EQUITY - Stock Options Weighted Average Assumptions (Details) link:presentationLink link:calculationLink link:definitionLink 9955545 - Disclosure - EQUITY - Restricted Stock-based Award Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9955546 - Disclosure - EQUITY - Restricted Stock-based Awards Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955547 - Disclosure - EQUITY - Performance-based Awards Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9955548 - Disclosure - EQUITY - Performance-based Awards Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955549 - Disclosure - EARNINGS PER COMMON SHARE - Calculation of Earnings per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9955550 - Disclosure - EARNINGS PER COMMON SHARE - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955551 - Disclosure - INCOME TAXES (Details) link:presentationLink link:calculationLink link:definitionLink 9955552 - Disclosure - CONTINGENCIES (Details) link:presentationLink link:calculationLink link:definitionLink 9955553 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955554 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES - Outstanding Commodity Contracts (Details) link:presentationLink link:calculationLink link:definitionLink 9955555 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES - Fair Values of Derivative Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9955556 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES - Effect of Derivative Instruments on AOCI and Statements of Operations (Details) link:presentationLink link:calculationLink link:definitionLink 9955557 - Disclosure - FAIR VALUE MEASUREMENTS - Summary of Fair Value of Assets and Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955558 - Disclosure - FAIR VALUE MEASUREMENTS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955559 - Disclosure - FAIR VALUE MEASUREMENTS - Rollforward (Details) link:presentationLink link:calculationLink link:definitionLink 9955560 - Disclosure - LEASES - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955561 - Disclosure - LEASES - Supplemental Balance Sheet Information Schedule (Details) link:presentationLink link:calculationLink link:definitionLink 9955562 - Disclosure - LEASES - Components of Lease Cost Schedule (Details) link:presentationLink link:calculationLink link:definitionLink 9955563 - Disclosure - LEASES - Supplemental Cash Flow Information and Non-Cash Activity Schedule (Details) link:presentationLink link:calculationLink link:definitionLink 9955564 - Disclosure - LEASES - Weighted-Average Remaining Lease Term and Discount Rate Schedule (Details) link:presentationLink link:calculationLink link:definitionLink 9955565 - Disclosure - LEASES - Maturities of Lease Liabilities by Fiscal Year Schedule (Details) link:presentationLink link:calculationLink link:definitionLink 9955565 - Disclosure - LEASES - Maturities of Lease Liabilities by Fiscal Year Schedule (Details) link:presentationLink link:calculationLink link:definitionLink 9955566 - Disclosure - SEGMENT INFORMATION - Net Sales, Profit (Loss), and Assets by Segment (Details) link:presentationLink link:calculationLink link:definitionLink 9955567 - Disclosure - SEGMENT INFORMATION - Net Sales by Product Category (Details) link:presentationLink link:calculationLink link:definitionLink 9955568 - Disclosure - SEGMENT INFORMATION - Net Sales by Geographic Area (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 smg-20241228_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 smg-20241228_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 smg-20241228_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Heating Oil (in gallons) Heating Oil [Member] Borrowings under revolving and bank lines of credit and term loans Proceeds from Long-Term Lines of Credit Operating Leases Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Other, primarily gardening and controls Other, primarily gardening and controls [Member] Other, primarily gardening and controls Adjustments to reconcile net loss to net cash used in operating activities: Adjustments to Reconcile Net Income

(Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Work-in-process Inventory, Work in Process, Gross Statistical Measurement [Domain] Statistical Measurement [Domain] Lease Cost Components and Supplemental Cash Flow Information and Non-Cash Activity For Company's Leases Schedules Lease, Cost [Table Text Block] Derivatives, Fair Value [Line Items] Derivatives, Fair Value [Line Items] Cover page. Cover [Abstract] Debt Securities Debt Securities [Member] Net decrease in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Maturities of Operating Lease Liabilities by Fiscal Year Schedule Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Other current liabilities Other Liabilities, Current Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Equity ownership percentage Equity Method Investment, Ownership Percentage Comprehensive loss Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest All Trading Arrangements All Trading Arrangements [Member] Debt Instrument, Redemption, Period [Axis] Debt Instrument, Redemption, Period [Axis] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Derivative asset Derivative Asset, Subject to Master Netting Arrangement, before Offset Non-NEOs Non-NEOs [Member] Information to Calculate Basic and Diluted Earnings (Loss) Per Common Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Related tax benefit recognized Share-Based Payment Arrangement, Expense, Tax Benefit Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Dividends declared (USD per share) Common Stock, Dividends, Per Share, Declared Long-term debt Long-Term Debt [Member] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Derivative [Line Items] Derivative [Line Items] Income taxes paid (refunded), net Income Taxes Paid, Net Interest Rate Swap, 3.37% Interest Rate Swap, 3.37% [Member] Interest Rate Swap, Instrument 1 [Member] Accounts receivable, allowances Accounts Receivable, Allowance for Credit Loss, Current Schedule of Share-Based Compensation Share-Based Payment Arrangement, Cost by Plan [Table Text Block] Investment in unconsolidated affiliates Equity Method Investments Pay vs Performance Disclosure [Line Items] Line of Credit Facility [Table] Line of Credit Facility [Table] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Debt Instrument, Redemption, Period [Domain] Debt Instrument, Redemption, Period [Domain] Outstanding commodity contracts, mass Derivative, Nonmonetary Notional Amount, Mass Non-voting exchangeable shares acquired (in shares) Non-Voting Exchangeable Shares Acquired Non-Voting Exchangeable Shares Acquired Accounts receivable Increase (Decrease) in Accounts Receivable Derivative [Table] Derivative [Table] Bonnie Plants Bonnie Plants, LLC [Member] Bonnie Plants, LLC Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Hedging Relationship [Domain] Hedging Relationship [Domain] Schedule of the Fair Values of Derivative Instruments Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Cash received from exercise of stock options Proceeds from Stock Options Exercised Debt Instrument, Covenant, Fixed Charge Coverage Ratio Debt Instrument, Covenant, Fixed Charge Coverage Ratio Debt Instrument, Covenant, Fixed Charge Coverage Ratio Restructuring and Related Activities [Abstract] Restructuring and Related Activities [Abstract] Award Timing Disclosures [Line Items] Amount of Gain / (Loss) Recognized in Earnings Derivative, Gain (Loss) on Derivative, Net Investment, Name [Domain] Investment, Name [Domain] Other Performance Measure, Amount Other Performance Measure, Amount Portion at Fair Value Measurement [Member] Portion at Fair Value Measurement [Member] LEASES Lessee, Operating Leases [Text Block] Common shares outstanding (shares) Common Stock, Shares, Outstanding Operating lease cost Operating Lease, Cost Lease, Cost [Abstract] Lease, Cost [Abstract] Not Yet Commenced Not Yet Commenced [Member] Not Yet Commenced Share-based Payment Arrangement, Option, Exercise Price Range [Table] Share-Based Payment Arrangement, Option, Exercise Price Range [Table] Operating lease non-current lease liabilities Operating Lease, Liability, Noncurrent Marketing Agreement [Line Items] Marketing Agreement [Line Items] Marketing Agreement [Line Items] Debt Instrument, Redemption, Period One Debt Instrument, Redemption, Period Five [Member] Cash Flow Hedging Cash Flow Hedging [Member] Other, net Increase (Decrease) In Other, Net Increase (Decrease) In Other, Net Interest on lease liabilities Finance Lease, Interest Expense Restructuring and other charges (recoveries), net Restructuring And Other Charges (Recoveries), Net Restructuring And Other Charges (Recoveries), Net Percentage of program earnings Commission Payable, Percentage of Program Earnings Commission Payable, Percentage of Program Earnings United States UNITED STATES Leverage ratio Leverage Ratio Leverage Ratio Dilutive potential Common Shares (in shares) Weighted Average Number of Shares Outstanding, Diluted, Adjustment Other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Pre-tax impairment charges Equity Method Investment, Other-than-Temporary Impairment Leases [Abstract] Leases [Abstract] Percentage of annual net sales Percentage Of Annual Net Sales Net Sales for the second and third fiscal quarters percentage of annual net sales. Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Term loans Term Loan [Member] Term Loan [Member] Operating Segments Operating Segments [Member] Net cash used in operating activities Net Cash Provided by (Used in) Operating Activities Treasury Shares Treasury Stock, Common [Member] OPERATING ACTIVITIES Net Cash Provided by (Used in) Operating Activities [Abstract] Schedule of Interest Rate Swap Agreements Schedule of Derivative Instruments [Table Text Block] Schedule of Accumulated Other Comprehensive Loss Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Equity Components [Axis] Equity Components [Axis] Total lease payments Finance Lease, Liability, to be Paid Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Restructuring Type [Axis] Restructuring Type [Axis] Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Finance leases, weighted average remaining term (in years) Finance Lease, Weighted Average Remaining Lease Term Common shares and capital in excess of $0.01 stated value per share; shares outstanding of 57.5, 56.7 and 57.1, respectively Common Stocks, Including Additional Paid in Capital Insider Trading Policies and Procedures [Line Items] Fair value at beginning of period Fair value at end of period Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Value Debt Instrument, Covenant, Leverage Ratio, Maximum Debt Instrument, Covenant, Leverage Ratio, Maximum Debt Instrument, Covenant, Leverage Ratio, Maximum Supplier Finance Program, Obligation, Statement of Financial Position [Extensible Enumeration] Supplier Finance Program, Obligation, Statement of Financial Position [Extensible Enumeration] Investments in and Advances to Affiliates [Table] Investments in and Advances to Affiliates [Table] Amounts reclassified from accumulated other comprehensive net income (loss) Reclassification from AOCI, Current Period, before Tax, Attributable to Parent Adjustment to Compensation, Amount Adjustment to Compensation Amount Awards outstanding, aggregate intrinsic value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Compensation Amount Outstanding Recovery Compensation Amount Diluted net loss per common share: Earnings Per Share, Diluted [Abstract] Debt Instrument, Covenant, Incremental Investments, Loans, And Advances, Maximum Debt Instrument, Covenant, Incremental Investments, Loans, And Advances, Maximum Debt Instrument, Covenant, Incremental Investments, Loans, And Advances, Maximum Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Schedules of Impairment, Restructuring and Other Charges, and Activity Related to Liabilities Restructuring and Related Costs [Table Text Block] Tabular List, Table Tabular List [Table Text Block] Fair value, inputs, level 3 Fair Value, Inputs, Level 3 [Member] Amount of Gain / (Loss) Recognized in AOCL Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, before Tax Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Debt Instrument, Interest Rate, Increase (Decrease), Basis Points Debt Instrument, Interest Rate, Increase (Decrease), Basis Points Debt Instrument, Interest Rate, Increase (Decrease), Basis Points Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Other liabilities Other Liabilities [Member] Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Anti-dilutive stock options outstanding (in shares) Number of anti-dilutive potential common shares excluded from the calculation (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Restated Marketing Agreement Restated Marketing Agreement [Member] Restated Marketing Agreement [Member] Less: Imputed interest Finance Lease, Liability, Undiscounted Excess Amount Credit Facility [Domain] Credit Facility [Domain] Weighted average interest rate (percentage) Debt, Weighted Average Interest Rate Cost basis of investment Investment Owned, Cost Cost not yet recognized Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Proceeds from sale of receivables Proceeds from Sale of Other Receivables Current assets: Assets, Current [Abstract] Goodwill Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Other comprehensive income (loss): Other Comprehensive Income (Loss), Net of Tax [Abstract] Net loss Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent INVENTORIES Inventory Disclosure [Text Block] Treasury shares, at cost (shares) Treasury Stock, Common, Shares Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Options Share-Based Payment Arrangement, Option [Member] Currency forward contracts Foreign Exchange Forward [Member] Vested (USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Depreciation Depreciation Total derivatives Derivative, Fair Value, Net 2026 Lessee, Operating Lease, Liability, to be Paid, Year One Other financing, net Proceeds from (Payments for) Other Financing Activities Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Finance leases, weighted average discount rate (percent) Finance Lease, Weighted Average Discount Rate, Percent Debt Instrument, Covenant, Interest Coverage Ratio, Minimum Debt Instrument, Covenant, Interest Coverage Ratio, Minimum Debt Instrument, Covenant, Interest Coverage Ratio, Minimum Security Exchange Name Security Exchange Name 2026 Finance Lease, Liability, to be Paid, Year One Supplier Finance Program Supplier Finance Program [Policy Text Block] Supplier Finance Program Award Type [Axis] Award Type [Axis] Basic net loss per common share: Earnings Per Share, Basic [Abstract] Exchange for non-voting exchangeable shares of Cansortium Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Purchases, (Sales), Issuances, (Settlements) Exercised (USD per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Gain (loss) on resolution of dispute Gain (Loss) On Resolution Of Dispute Gain (Loss) On Resolution Of Dispute Shares issued (in shares) Share-Based Compensation Arrangement By Share-Based Payment Award, Options And Equity Instruments Other Than Options, Grants In Period Share-Based Compensation Arrangement By Share-Based Payment Award, Options And Equity Instruments Other Than Options, Grants In Period Lease Contractual Term [Domain] Lease Contractual Term [Domain] No. of Units Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Property, plant and equipment, net of accumulated depreciation of $815.2, $760.5 and $805.4, respectively Property, Plant and Equipment, Net Total liabilities Liabilities Nutrients Nutrients [Member] Nutrients Continuing Operations Continuing Operations [Member] Awards Exercisable, Wtd. Avg. Exercise Price (USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Interest Rate Swap, 3.34% Interest Rate Swap, 3.34% [Member] Interest Rate Swap, Instrument 2 [Member] Common shares stated value (USD per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Revolving loans Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Right-of-use assets obtained in exchange for lease obligations, finance leases Right-of-Use Asset Obtained in Exchange for Finance Lease Liability INVESTING ACTIVITIES Net Cash Provided by (Used in) Investing Activities [Abstract] Investment, estimated fair value Equity Method Investments, Fair Value Disclosure Income tax benefit (expense) Other Comprehensive Income (Loss), Tax, Portion Attributable to Parent Operating lease current lease liabilities Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount OtherÂ assets Other Assets [Member] U.S. Consumer United States Consumer Segment [Member] United States Consumer Segment [Member] Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Senior secured credit facilities, maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity RoundupÂ® marketing agreement Roundup Marketing Agreement [Member] Roundup Marketing Agreement [Member] Other Other Assets, Fair Value Disclosure Impairment, restructuring and other Restructuring Costs and Asset Impairment Charges Residual value of leased asset Residual Value of Leased Asset Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Property, plant and equipment, accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Exercised (shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Sixth Amended And Restated Senior Secured Credit Agreement Sixth Amended And Restated Senior Secured Credit Agreement [Member] Sixth Amended And Restated Senior Secured Credit Agreement Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Wtd. Avg. Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Employee Severance and Impairment Of Property, Plant, And Equipment Employee Severance and Impairment Of Property, Plant, And Equipment [Member] Employee Severance and Impairment Of Property, Plant, And Equipment Interest Rate Swap, 4.25% Interest Rate Swap, 4.25% [Member] Interest Rate Swap, Instrument 4 [Member] Net unrealized loss on securities, net of tax OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax Weighted-average common shares outstanding during the period plus dilutive potential common shares (in shares) Weighted Average Number of Shares Outstanding, Diluted Growing media and mulch Growing Media And Mulch [Member] Growing Media And Mulch MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] AOCI Attributable to Parent, Net of Tax [Roll Forward] AOCI Attributable to Parent, Net of Tax [Roll Forward] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Equity beginning balance Equity ending balance Equity, Attributable to Parent Accounts Receivable, Held-for-Sale Accounts Receivable, Held-for-Sale Debt Instrument, Redemption, Period Two Debt Instrument, Redemption, Period Six [Member] Debt Instrument, Redemption, Period Six Schedule of Supplemental Cash Flow Information Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Treasury shares, at cost; 10.7, 11.5 and 11.0 shares, respectively Treasury Stock, Value Restructuring reserve, long-term Restructuring Reserve, Noncurrent Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Hedging Designation [Domain] Hedging Designation [Domain] Deferred taxes Deferred Income Tax Expense (Benefit) Exchangeable shares, conversion ratio Exchangeable Shares, Conversion Ratio Exchangeable Shares, Conversion Ratio Debt Instrument, Covenant, Leverage Ratio, Minimum Threshold For Additional Pricing Tier Debt Instrument, Covenant, Leverage Ratio, Minimum Threshold For Additional Pricing Tier Debt Instrument, Covenant, Leverage Ratio, Minimum Threshold For Additional Pricing Tier Selling, general and administrative Selling, General and Administrative Expense Total other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Fair Value, Measurements, Recurring Fair Value, Recurring [Member] Accounts receivable, less allowances of $11.5, $15.9 and $9.6, respectively Accounts Receivable, after Allowance for Credit Loss, Current Granted (shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Investments in and Advances to Affiliates [Line Items] Investments in and Advances to Affiliates [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Roll Forward] Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Roll Forward] Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Convertible debt investments Convertible Debt Securities [Member] Net Unrealized Loss On Securities AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Awards Outstanding, Wtd. Avg. Remaining Life Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term ASSETS Assets [Abstract] Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Total other comprehensive income (loss) Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax Expected dividend yield Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Document Type Document Type Derivative Contract [Domain] Derivative

Contract [Domain] Line of Credit Facility, Letters of Credit Line of Credit Facility, Letters of Credit Facility will be available for issuance of letters of credit up to this amount Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Summary of Segment Financial Information Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] 2028 Finance Lease, Liability, to be Paid, Year Three Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Other, primarily hardware Other Products, Primarily Hardware And Growing Environments [Member] Other Products, Primarily Hardware And Growing Environments Vested (shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period RIV Capital, Inc. RIV Capital, Inc. [Member] RIV Capital, Inc. Risk-free interest rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Maximum Maximum [Member] Intangible asset amortization Amortization of Intangible Assets Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Payment terms Supplier Finance Program, Payment Timing, Period International Non-US [Member] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Accounting Policies [Abstract] Pension and other post-retirement benefit adjustments, net of tax Other Comprehensive (Income) Loss, Defined Benefit Plan, Reclassification Adjustment from AOCI, after Tax Schedule of Weighted Average Assumptions for Stock Options Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Less: Imputed interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Supplier finance obligation Supplier Finance Program, Obligation Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Thereafter Lessee, Operating Lease, Liability, To Be Paid, After Year Four Lessee, Operating Lease, Liability, To Be Paid, After Year Four Loss before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Name Outstanding Recovery, Individual Name Brand decommissioning event payable Brand Decommisioning Event Payable Brand Decommissioning Event Payable Cost of salesâ€”impairment, restructuring and other Cost Of Sales, Impairment, Restructuring And Other Charges The aggregate costs and expenses related to impairment restructuring and other charges related to cost of sales. Generally, these items are either unusual or infrequent, but not both (in which case they would be extraordinary items). Variable lease cost Variable Lease, Cost Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Non-PEO NEO Non-PEO NEO [Member] Finance lease non-current lease liabilities Finance Lease, Liability, Noncurrent Derivative Instruments, Gain (Loss) by Hedging Relationship [Axis] Hedging Relationship [Axis] Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Dividends paid Payments of Ordinary Dividends, Common Stock Investment, Name [Axis] Investment, Name [Axis] CONTINGENCIES Contingencies Disclosure [Text Block] Finance lease obligations Capital Lease Obligations [Member] Diluted income (loss) per common share (USD per share) Earnings Per Share, Diluted 2029 Finance Lease, Liability, to be Paid, Year Four Operating lease amortization of ROU assets Operating Lease, Right-of-Use Asset, Periodic Reduction Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Type of Restructuring [Domain] Type of Restructuring [Domain] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Operating Activities [Axis] Operating Activities [Axis] Ownership percentage increase (decrease) Equity Method Investment, Ownership Percentage Increase (Decrease) Equity Method Investment, Ownership Percentage Increase (Decrease) Impairment, restructuring and other Restructuring and other charges (recoveries), net Impairment, restructuring and other Restructuring, Settlement and Impairment Provisions Share-based compensation Share-Based Payment Arrangement, Noncash Expense, Including Portion Reclassified To Impairment, Restructuring, And Other Share-Based Payment Arrangement, Noncash Expense, Including Portion Reclassified To Impairment, Restructuring, And Other Sixth Amended And Restated Senior Secured Credit Agreement, Amendment Two Sixth Amended And Restated Senior Secured Credit Agreement, Amendment Two [Member] Sixth Amended And Restated Senior Secured Credit Agreement, Amendment Two Fair Value Measurements, Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Net receivables derecognized Increase (Decrease) in Receivables Share-based compensation expense Share-based compensation Share-Based Payment Arrangement, Noncash Expense Total realized / unrealized gains (losses) included in net earnings Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) Included in Earnings Units vested, value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value 5.250% Senior Notes Due 2026 5.250% Senior Notes 5.250% Senior Notes [Member] 5.250% Senior Notes Due 2026 Net loss Net loss Net income (loss) Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Pension and Other Post-Retirement Benefit Adjustments Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Income tax benefit Income Tax Expense (Benefit) Interest rate of debt (percentage) Debt Instrument, Interest Rate, Stated Percentage Derivative, notional amount Derivative, Notional Amount Growing environment Growing Environments [Member] Growing Environments Corporate Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Cost not yet recognized, period (years) Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Operating expenses Operating Expense [Member] Net sales Revenue from Contract with Customer, Excluding Assessed Tax Schedule of the Effect of Derivative Instruments on AOCI and Statements of Operations Derivative Instruments, Gain (Loss) [Table Text Block] Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Effective tax rate related to continuing operations Effective Income Tax Rate Reconciliation, Percent Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Loss from operations Operating Income (Loss) Interest expense Interest expense Interest Expense, Operating and Nonoperating Diesel (in gallons) Diesel Fuel [Member] Diesel Fuel [Member] Number of reportable segments Number of Reportable Segments 2025 (remainder of the year) Finance Lease, Liability, to be Paid, Remainder of Fiscal Year Total liabilities and equity (deficit) Liabilities and Equity Dividends declared Dividends Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Awards Exercisable, Wtd. Avg. Remaining Life Share-Based Payment Arrangement, Option, Exercise Price Range, Exercisable, Weighted Average Remaining Contractual Term Prepaid and other current assets Increase (Decrease) in Prepaid Expense and Other Assets Hedging Designation [Axis] Hedging Designation [Axis] Right-of-use asset impairments Operating Lease, Impairment Loss Gross commission Commission Income, Gross Commission Income, Gross DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES Derivative Instruments and Hedging Activities Disclosure [Text Block] 2027 Finance Lease, Liability, to be Paid, Year Two Derivative Instruments, Gain (Loss) by Hedging Relationship, by Income Statement Location, by Derivative Instrument Risk [Table] Derivative Instruments, Gain (Loss) [Table] Restructuring charges and adjustments Restructuring Charges Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Derivative Instrument, Gain (Loss) Reclassified from AOCI into Income, Effective Portion, Statement of Income or Comprehensive Income [Extensible Enumeration] Derivative Instrument, Gain (Loss) Reclassified from AOCI into Income, Effective Portion, Statement of Income or Comprehensive Income [Extensible Enumeration] Schedule of Restricted Share-based Award Activity Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block] Shares issued (in dollars per share) Share-Based Compensation Arrangement By Share-Based Payment Award, Options And Equity Instruments Other Than Options, Grants In Period, Fair Value Share-Based Compensation Arrangement By Share-Based Payment Award, Options And Equity Instruments Other Than Options, Grants In Period, Fair Value Total net sales associated with RoundupÂ® marketing agreement Net Sales With Agency Agreement Net sales associated with Agency Agreement. Investment securities in non-qualified retirement plan assets Securities Investment [Member] Right-of-use assets obtained in exchange for lease obligations, operating leases Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Commodity hedging instruments Commodity Contract [Member] Accumulated Other Comprehensive Loss Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent [Member] Growing media Growing media [Member] Growing media [Member] Forfeited (USD per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Expected life Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Net Unrealized Gain (Loss) On Derivative Instruments Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Inventories Total inventories, net Inventory, Net 4.375% Senior Notes Due 2032 4.375% Senior Notes 4.375% Senior Notes [Member] 4.375% Senior Notes Product and Service [Axis] Product and Service [Axis] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Schedule of Net Commission and Reimbursements Earned Under Marketing Agreement Marketing Agreement [Table Text Block] Tabular disclosure related to the exclusive agency agreement of the entity for certain products. Amount of Gain / (Loss) Reclassified From AOCI Into Earnings Derivative Instruments, Gain (Loss) Reclassified from Accumulated OCI into Income, Effective Portion, Net Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Schedule of Equity Method Investments [Line Items] Schedule of Equity Method Investments [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Summary of Changes in Equity Schedule of Stockholders Equity [Table Text Block] Operating expenses: Operating Expenses [Abstract] Debt Instrument, Redemption, Period Four Debt Instrument, Redemption, Period Eight [Member] Debt Instrument, Redemption, Period Eight Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] Total finance lease cost Finance Lease, Cost Finance Lease, Cost Urea (in tons) Urea [Member] Urea [Member] Awards outstanding at beginning of period (USD per share) Awards outstanding at end of period (USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value LIABILITIES AND EQUITY (DEFICIT) Liabilities and Equity [Abstract] Loss on exchange of convertible debt instrument Loss on exchange of convertible debt investment Gain (Loss) On Exchange of Convertible Debt Instrument Gain (Loss) On Exchange of Convertible Debt Instrument Payments Payments For Restructuring And Other The amount of cash paid during the reporting period for charges associated with restructuring charges and other related expenses. Fixed Rate Derivative, Fixed Interest Rate Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Estimated Fair Value Estimate of Fair Value Measurement [Member] Less unamortized debt issuance costs Unamortized Debt Issuance Expense Minimum termination fee payable multiple Minimum Termination Fee Payable, Multiple of Average Program Earnings, Prior 3 Years Minimum Termination Fee Payable, Multiple of Average Program Earnings, Prior 3 Years Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Outstanding commodity contracts, volume Derivative, Nonmonetary Notional Amount, Volume Awards outstanding at beginning of period (USD per share) Awards outstanding at end of period (USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Operating lease right-of-use-assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) [Line Items] Awards outstanding at beginning of period (shares) Awards outstanding at end of period (shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Net commission Commission Income (Expense), Net Net commission revenue and expense during the period related to agency agreement. Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Investments in unconsolidated affiliates Payments to acquire equity interest Payments to Acquire Equity Method Investments Derivative Instrument [Axis] Derivative Instrument [Axis] Total debt Long-Term Debt, Gross Marketing Agreement [Abstract] Marketing Agreement [Abstract] Marketing Agreement [Abstract] Exercise Price Award Exercise Price Lease Contractual Term [Axis] Lease Contractual Term [Axis] EARNINGS PER COMMON SHARE Earnings Per Share [Text Block] IMPAIRMENT, RESTRUCTURING AND OTHER Restructuring, Impairment, and Other Activities Disclosure [Text Block] Arrangement Duration Trading Arrangement Duration Subsequent Event Subsequent Event [Member] LEASES Lessee, Finance Leases [Text Block] Equity (deficit): Equity, Attributable to Parent [Abstract] Net unrealized gain (loss) on derivative instruments, net of tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, after Tax Granted (USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value MARKETING AGREEMENT Marketing Agreement [Text Block] Additional information and disclosure related to the exclusive agency agreement of the entity for certain products. Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Maturities of Finance Lease Liabilities by Fiscal Year Schedule Finance Lease, Liability, to be Paid, Maturity [Table Text Block] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Debt, maturity period (years) Debt, Maturity Period Debt Instrument Maturity Period Debt term Debt Instrument, Term Total finance lease liabilities Total lease liabilities Finance Lease, Liability All Individuals All Individuals [Member] PEO PEO [Member] Supplier finance obligation, settlement Supplier Finance Program, Obligation, Settlement Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Other non-operating expense, net Other non-operating expense, net Other Nonoperating Income (Expense) Cansortium Cansortium [Member] Cansortium Debt Instrument, Redemption, Period Five Debt Instrument, Redemption, Period Nine [Member] Debt Instrument, Redemption, Period Nine Summary of Outstanding Derivative Contracts Derivative Volume [Table Text Block] Tabular disclosure of the volume of the entity's derivatives. Intangible assets, net Intangible Assets, Net (Excluding Goodwill) Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Reimbursements associated with RoundupÂ® marketing agreement Revenues, Reimbursement, Marketing Agreement Revenues, Reimbursement, Marketing Agreement Cost not yet recognized Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Equity in loss of unconsolidated affiliates Income (Loss) from Equity Method Investments Segment profit (loss) Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Noncontrolling Interest Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Other Other Operating Segment [Member] Line Of Credit Facility, Commitment, Decrease Line Of Credit Facility, Commitment, Increase (Decrease) Line Of Credit Facility, Commitment, Increase (Decrease) Lender Name [Axis] Lender Name [Axis] Assets Assets, Fair Value Disclosure [Abstract] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Cost of salesâ€”impairment, restructuring and other Cost Of Sales, Impairment, Restructuring And Other Charges [Member] Cost Of Sales, Impairment, Restructuring And Other Charges Cash equivalents Cash and Cash Equivalents, Fair Value Disclosure Termination fee payable Minimum Termination Fee Payable Minimum Termination Fee Payable Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Restructuring Cost and Reserve [Line Items] Restructuring Cost and Reserve [Line Items] Local Phone Number Local Phone Number Lawn care Lawn Care [Member] Lawn Care [Member] Prepaid and other current assets Prepaid Expenses and Other Current Assets [Member] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Share-based Payment Arrangement, Option, Exercise Price Range [Line Items] Share-Based Payment Arrangement, Option, Exercise Price Range [Line Items] Schedule of Equity Method Investments [Table] Equity Method Investment [Table] Fifth Amended and Restated Senior Secured Credit Agreement Fifth Amended And Restated Senior Secured Credit Agreement [Member] Fifth Amended And Restated Senior Secured Credit Agreement [Member] Expected volatility Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Convertible Promissory Notes Convertible Notes Payable [Member] Changes in assets and liabilities, net of acquisitions: Increase (Decrease) in Operating Capital [Abstract] Allowance for expected credit losses Debt Securities, Available-for-Sale, Allowance for Credit Loss PEO Total Compensation Amount PEO Total Compensation Amount Derivative liability Derivative Liability, Subject to Master Netting Arrangement, before Offset Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Treasury share issuances Stock Issued During Period, Value, Treasury Stock

Reissued Debt Disclosure [Abstract] Debt Disclosure [Abstract] Measure: Measure [Axis] Asset Class [Domain] Asset Class [Domain] Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount 4.000% Senior Notes Due 2031 4.000% Senior Notes 4.000% Senior Notes [Member] 4.000% Senior Notes Due 2031 Credit Facilities Credit facilities Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Segment Reporting [Abstract] Segment Reporting [Abstract] Debt Instrument, Redemption, Period Three Debt Instrument, Redemption, Period Seven [Member] Debt Instrument, Redemption, Period Seven Interest Rate Swap, 4.74% Interest Rate Swap, 4.74% [Member] Interest Rate Swap, Instrument 3 [Member] Entity Central Index Key Entity Central Index Key Summary of Inventories Schedule of Inventory, Current [Table Text Block] Equity Method Investments and Joint Ventures [Abstract] Equity Method Investments and Joint Ventures [Abstract] Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Foreign Currency Translation Adjustments Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Sixth Amended And Restated Senior Secured Credit Agreement, Amendment One Sixth Amended And Restated Senior Secured Credit Agreement, Amendment One [Member] Sixth Amended And Restated Senior Secured Credit Agreement, Amendment One Corporate Segment Corporate Segment [Member] Share-Based Payment Arrangement, Stock Appreciation Right, Activity Share-Based Payment Arrangement, Stock Appreciation Right, Activity [Table Text Block] Finance lease right-of-use assets Finance Lease, Right-of-Use Asset, after Accumulated Amortization EQUITY Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Debt Instrument, Covenant, Common Stock Cash Dividends, Annual Maximum Debt Instrument, Covenant, Common Stock Cash Dividends, Annual Maximum Debt Instrument, Covenant, Common Stock Cash Dividends, Annual Maximum Financial Instrument [Axis] Financial Instrument [Axis] SEGMENT INFORMATION Segment Reporting Disclosure [Text Block] Current portion of debt Less current portions Long-Term Debt, Current Maturities Debt Instrument, Interest Rate, Increase (Decrease) Debt Instrument, Interest Rate, Increase (Decrease) Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Share-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Lighting Indoor, Urban And Hydroponic Gardening [Member] Indoor, Urban And Hydroponic Gardening [Member] Measurement Basis [Axis] Measurement Basis [Axis] Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title Standby Letters of Credit Standby Letters of Credit [Member] Other Debt Other [Member] Debt, Other Minimum annual EBIT required to avoid reduction of contribution payment Program Agreement, Terms, Minimum Annual EBIT Required To Avoid Reduction Of Contribution Payment Program Agreement, Terms, Minimum Annual EBIT Required To Avoid Reduction Of Contribution Payment Measurement Frequency [Domain] Measurement Frequency [Domain] SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Significant Accounting Policies [Text Block] Consolidation Items [Domain] Consolidation Items [Domain] Debt Instrument, Covenant, Fixed Charge Coverage Ratio, Minimum Debt Instrument, Covenant, Fixed Charge Coverage Ratio, Minimum Debt Instrument, Covenant, Fixed Charge Coverage Ratio, Minimum City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Impairment, Restructuring, And Other Impairment, Restructuring, And Other [Member] Impairment, Restructuring, And Other Thereafter Finance Lease, Liability, To Be Paid, After Year Four Finance Lease, Liability, To Be Paid, After Year Four Interest paid Interest Paid, Excluding Capitalized Interest, Operating Activities Secured Term Loan Secured Term Loan [Member] Secured Term Loan [Member] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Fair value, inputs, level 1 Fair Value, Inputs, Level 1 [Member] Net foreign currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Common Shares and Capital in Excess of Stated Value Common Stock Including Additional Paid in Capital [Member] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Senior Notes Senior notes Senior Notes [Member] Marketing Agreement [Domain] Marketing Agreement [Domain] Marketing Agreement [Domain] Other, primarily gardening Other Products, Primarily Gardening [Member] Other Products, Primarily Gardening Available borrowing capacity Line of Credit Facility, Remaining Borrowing Capacity Purchase of Common Shares Payments for Repurchase of Common Stock Awards Exercisable, No. of Options (shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Long-term debt Long-term debt Long-Term Debt, Excluding Current Maturities Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Gain (loss) related to interest rate swap agreements expected to be reclassified Interest Rate Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 Months, Net Wtd. Avg. Grant Date Fair Value per Unit Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Weighted average fair value (USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Restructuring Reserve [Roll Forward] Restructuring Reserve [Roll Forward] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Proceeds from issuance of unsecured debt Proceeds from Issuance of Unsecured Debt INCOME TAXES Income Tax Disclosure [Text Block] 2029 Lessee, Operating Lease, Liability, to be Paid, Year Four Earnings Per Share Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Inventories Increase (Decrease) in Inventories Repayments under revolving and bank lines of credit and term loans Repayments of Long-Term Lines of Credit Components of Long-Term Debt Schedule of Debt [Table Text Block] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Operating leases, weighted average discount rate (percent) Operating Lease, Weighted Average Discount Rate, Percent Total lease liabilities Total operating lease liabilities Operating Lease, Liability Total realized / unrealized losses included in OCI Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) Included in Other Comprehensive Income (Loss) Net cash provided by financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Performance Shares Performance Shares [Member] Credit Facility [Axis] Credit Facility [Axis] Performance Based Awards, Stock Options, And Deferred Stock Units Performance Based Awards, Stock Options, And Deferred Stock Units [Member] Performance Based Awards, Stock Options, And Deferred Stock Units Amendment Flag Amendment Flag Debt instruments Long-Term Debt, Fair Value Carrying Amount Reported Value Measurement [Member] Entity Registrant Name Entity Registrant Name Organization and Basis of Presentation Organization Consolidation And Presentation Of Financial Statements Disclosure [Policy Text Block] The disclosure for the business description and basis of presentation concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Property, plant and equipment impairments Other Asset Impairment Charges Gross margin Gross Profit Fair Value as of Grant Date Award Grant Date Fair Value Amortization of right-of-use assets Finance Lease, Right-of-Use Asset, Amortization Fair value, inputs, level 2 Fair Value, Inputs, Level 2 [Member] Accrued award liability Deferred Compensation Share-Based Arrangements, Liability, Current DEBT Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Principal amount of debt Debt Instrument, Face Amount Entity Address, Postal Zip Code Entity Address, Postal Zip Code Interest Rate Swap Interest rate swap Interest rate swap agreements Interest Rate Swap [Member] Schedule of Restructuring and Related Costs [Table] Restructuring Cost [Table] Convertible debt Convertible Debt Restatement Determination Date: Restatement Determination Date [Axis] U.S. Consumer U.S. Consumer [Member] U.S. Consumer Title of 12(b) Security Title of 12(b) Security Operating cash flows from finance leases Finance Lease, Interest Payment on Liability Weighted-Average Remaining Lease Term and Discount Rate and Supplemental Balance Sheet Information Schedule Assets And Liabilities, Lessee [Table Text Block] Assets And Liabilities, Lessee [Table Text Block] Debt Instrument, Covenant, Other Dividends And Distributions, Maximum Debt Instrument, Covenant, Other Dividends And Distributions, Maximum Debt Instrument, Covenant, Other Dividends And Distributions, Maximum Marketing Agreement [Axis] Marketing Agreement [Axis] Marketing Agreement [Axis] Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Other investing, net Payments for (Proceeds from) Other Investing Activities 4.500% Senior Notes Due 2029 4.500% Senior Notes 4.500% Senior Notes [Member] 4.500% Senior Notes Due 2029 Total impairment, restructuring and other charges (recoveries), net Total Impairment, Restructuring and Other Charges (Recoveries) The aggregate costs and expenses related to impairment restructuring and other charges (recoveries). Generally, these items are either unusual or infrequent, but not both (in which case they would be extraordinary items). Other current liabilities Increase (Decrease) in Other Current Liabilities Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Forfeited (USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Raw materials Inventory, Raw Materials, Gross Nature of Operations Nature Of Operations Policy [Policy Text Block] The disclosure for the nature of an entity's business, the major products or services it sells or provides and its principal markets, including the locations of those markets. Minimum EBIT Marketing Agreement, Terms, Minimum Earnings Before Income Taxes Marketing Agreement, Terms, Minimum Earnings Before Income Taxes Other current liabilities Other Current Liabilities [Member] Derivative Instruments and Hedging Activities Disclosures [Line Items] Derivative Instruments and Hedging Activities Disclosures [Line Items] FINANCING ACTIVITIES Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Debt Instrument, Covenant, Interest Coverage Ratio Debt Instrument, Covenant, Interest Coverage Ratio Debt Instrument, Covenant, Interest Coverage Ratio Finished goods Inventory, Finished Goods, Gross No. of Options Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Fair Value Measurement [Domain] Fair Value Measurement [Domain] Line of Credit Facility, Fair Value of Amount Outstanding Line of Credit Facility, Fair Value of Amount Outstanding Basic income (loss) per common share (USD per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Operating cash flows from operating leases, net Operating Lease, Payments Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Gain (loss) related to commodity hedges expected to be reclassified Price Risk Cash Flow Hedge Unrealized Gain (Loss) to be Reclassified During Next 12 Months Financing cash flows from finance leases Finance Lease, Principal Payments Noncash investing activities for unpaid liabilities incurred Capital Expenditures Incurred but Not yet Paid Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Amortization Amortization Derivatives designated as hedging instruments Designated as Hedging Instruments Designated as Hedging Instrument [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Unrecognized pre-tax compensation cost Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Total assets Assets Cost of sales Contribution expenses Cost of Goods and Services Sold Principal amount Long-Term Line of Credit Total share-based awards (shares) Granted (shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Investments in property, plant and equipment Payments to Acquire Property, Plant, and Equipment Other liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Derivative Instruments and Hedging Activities Disclosures [Table] Derivative Instruments and Hedging Activities Disclosures [Table] FAIR VALUE MEASUREMENTS Fair Value Measurement and Measurement Inputs, Recurring and Nonrecurring [Text Block] Commitments and contingencies (Note 10) Commitments and Contingencies Hawthorne Hawthorne [Member] Hawthorne [Member] Other debt Other Long-term Debt [Member] Other Long-term Debt [Member] Termination Date Trading Arrangement Termination Date Other non-current items Increase (Decrease) in Other Noncurrent Assets and Liabilities, Net Operating Activities [Domain] Operating Activities [Domain] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] 2027 Lessee, Operating Lease, Liability, to be Paid, Year Two Restructuring charges Restructuring And Other Related Charges, Continuing Operations Restructuring And Other Related Charges, Continuing Operations Not Designated as Hedging Instrument Not Designated as Hedging Instrument [Member] Third Restated Agreement Third Restated Agreement [Member] Third Restated Agreement [Member] Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Discount on sale of other receivables Discount On Sale Of Other Receivables Discount On Sale Of Other Receivables Net Income (Loss) Net Income (Loss) Attributable to Parent Other expense, net Other Operating Income (Expense), Net Trading Arrangement: Trading Arrangement [Axis] Granted (USD per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Forfeited (shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Marketing Agreement [Table] Marketing Agreement [Table] Marketing Agreement [Table] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Finance Leases Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Liabilities Liabilities, Fair Value Disclosure [Abstract] Controls Controls [Member] Controls [Member] Document Fiscal Year Focus Document Fiscal Year Focus Revenue from External Customers by Products and Services [Table] Segment Reporting, Revenue from External Customer, Product and Service [Table] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Other comprehensive income (loss) before reclassifications OCI, before Reclassifications, before Tax, Attributable to Parent Exchangeable shares, conversion ratio, maximum Exchangeable Shares, Conversion Ratio Threshold, Maximum Exchangeable Shares, Conversion Ratio Threshold, Maximum Treasury share purchases Treasury Stock, Value, Acquired, Cost Method Revenue from External Customer [Line Items] Revenue from External Customer [Line Items] 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 Severance charges Severance Costs Name Forgone Recovery, Individual Name 2025 (remainder of the year) Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Exercisable, aggregate intrinsic value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Operating leases, weighted average remaining term (in years) Operating Lease, Weighted Average Remaining Lease Term Document Period End Date Document Period End Date Finance lease current lease liabilities Finance Lease, Liability, Current Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Total lease payments Lessee, Operating Lease, Liability, to be Paid Awards outstanding at beginning of period (shares) Awards outstanding at end of period (shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Equity in loss of unconsolidated affiliates Income (Loss) from Equity Method Investments, Net of Dividends or Distributions Asset Class [Axis] Asset Class [Axis] Line of Credit Facility, Lender [Domain] Line of Credit Facility, Lender [Domain] Insider Trading Arrangements [Line Items] Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Schedule of Performance-based Award Activity Share-Based Payment Arrangement, Performance Shares, Activity [Table Text Block] Inventory Disclosure [Abstract] Inventory Disclosure [Abstract] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] 2028 Lessee, Operating Lease, Liability, to be Paid, Year Three PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount

Adjustment to Compensation: Adjustment to Compensation [Axis] Prepaid and other current assets Prepaid Expense and Other Assets, Current Annual payments Contractual Commitments Future Minimum Payments Due Minimum contractual payments as defined in agreement. INVESTMENTS IN UNCONSOLIDATED AFFILIATES Investments in and Advances to Affiliates, Schedule of Investments [Text Block] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Reclassification of net unrealized gain on derivative instruments to net loss, net of tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, after Tax Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Table] Fair Value, Recurring and Nonrecurring [Table] 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] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Accrual for environmental actions Accrual for Environmental Loss Contingencies, Gross Termination fee payable threshold Minimum Termination Fee Payable, Threshold Minimum Termination Fee Payable, Threshold Weighted-average common shares outstanding during the period (in shares) Weighted-average common shares outstanding during the period (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Debt Instrument, Annual Facility Fee Rate, Increase (Decrease), Basis Points Debt Instrument, Annual Facility Fee Rate, Increase (Decrease), Basis Points Debt Instrument, Annual Facility Fee Rate, Increase (Decrease), Basis Points Gross unrealized losses on convertible debt instruments Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Total equity (deficit) Total equity, beginning balance Total equity, Including Portion Attributable to Noncontrolling Interest Restricted Stock Units (RSUs) Restricted Stock Units (RSUs) [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Forfeited (shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Entity Filer Category Entity Filer Category Amounts accrued for restructuring and other, beginning balance Amounts accrued for restructuring and other, ending balance Restructuring Reserve Income Statement [Domain] Statement of Income Location, Balance [Domain] Letter of Credit Letter of Credit [Member] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 smg-20241228_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 11 smg-20241228_g1a.jpg GRAPHIC begin 644 smg-20241228_g1a.jpg MB5!.1PT*&@H -24A$4@ P< %=" 8 !6TA'W "7!(67, $SE M !,Y0%USO"5 #Z$TE$051XG.S=![1E99$V8"?
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%HB9CQHQ)I$#= !(0 M$XD#@4 @T$O02(/LB'Q6/=U::ZU5;+WUUJG>3E;]RBNO+&ZYY99TCS[YY)-) M@NN.==E[+E<\PQ1YK4['Z435AG MG76*S3;;K-AEEUW2/7KZZ:
<74Z9,21GXIY]^NGCSS3=5B&Z'86594$.PD9M MBJ0:(:*AP,I@LF....;888<=BC766*-88($%TMP!?:)#&A0(! *!0'.059=9 M<(]JTG'888>EP-M/?
O*3U.W(H#7M4/,]'!8V&@MR$#9L4S<@2B&E*6JA9_.- M-]Y8_/"'/RR^]W0%9,F34J2(;]1<4B'_249$.(066*Q999)$D M%]+O6=&5&02( FR\\<;%KKON.GTZLZS"_G]JB(@A!#L*:M2 '83.8
R3/(D $M%"3LGSY MY9=3<;&"])MOOKFX[+++DFQ(T92)D%DVI+ JZ@8"@4 @$*@>@FT"U1M0&7N<]M4;?56O4-==<,\T7RD/6!/_(A+5%-6Q-C8+6J'_ZTYJ2H##]%'K3 M@ASTN!F@\HM?
_**X\\X[TR%QRBFGI.+BS3??/!4X+;OLLNE F7_^^5.7!%$( MQ"!J"@*!0" 0:'^XKV419IEEEF+NN>=.]8$R"1J("/SMMMMNQ5"\56<==99 MQ=2I4U-& 4%0R!PU";UI00YZP'+?8U$ T0!I1+
(A1<8F+6I#.GGRY#1<9=-- M-TT9 H5-TI-U'VJ!0" 0" 3*!1F28!^)L%;C,@K:CYJXXHG%55==53S\\,/% M<\\]E_P$041$(4]BCFQ"]UN0@RXWF]AFMJEU*7CLL<>*:=.F)=G0V6>?G61#
M>^ZY9YI:G(N+YYUWWC2E,8J* X% (!#H/B '5 ?_ 'DRI -H%20!'S]MMO MGX*%)Y]\N4$C0ET;1$P\KH"4TNEB58<<45IV<(=#6H^Y *! *!0"#0'N 7D!*IYY*70US 3,?)&H4NL."'21 M2?
49;O+BBR^FS@.77WYY<=)))Q7[[;=?JB60*9 V-%%1+^0\M3AJ"P*!0" 0 M"&3P"PPUG7WVV5,6@433CWW'.3Y$B7(P%),Q.BPU%W6)"# M#K5<9(REJRFP(;4D-<'XWGOO3>Q>UZ%QX\:E8B-
2H;H/FT @$ @$ IT),B32 M(X1!H'';;;>>=-KR7XXA>_6"RXX())*ZA%698.1>>A0" 0" 0"HX$*9L%&"''2 J26PN;004T]@ M-L$==]R1&+HQZ'OLL4<:9F*#&G(2788"@4 @$ BT LB";D>F,),;??
6K7TT3 MF,\YYYOH M &E>19.W6!33X-LA!RH_:U( <=8#H!"3:B%UXX87%L<<>6^R] M]]Y1!/K8L6/39M2.%#' YH,*&Z^^>;B]--/3QMM MJ:662B/0M2$UQ,2FM#E)AX(8! *!0"
0:#7X'_P0G8[X)?P3?@J?9;/--DNM M4*=.G9IJ)=]ZZZT8IM;&%N2@C4R*3UB0@S8RY, F461LXWSC&]\HMMQRRXU3D8V/-/_\:7+A M^]___C314+:@[HT?" 0"@4
@T! X*7R666>=-74X6G3115.0<_/--T]!S\F3 M)Z?N1J^^^FKQN]_]+K();6)!#FHR1, F^.,?_YCF$ZCH5VRLKL!F,:-@G776 M*3[YR4\6,\\\<\PI" 0"@4
@T/$@.YIOOOF*US9;/JVVVXK'GWT +U+DFQ(T92)D%DVI+ JZ@8"@4 @T$M04[G$$DND%JC[[KMO<>:99TZ?N*P%JII,OE04+E=O00Y:8%BO:<:W MWWY[D@\I--
YNN^V*<>/&I90:^=#LL\^>Y$,*C6..<2 0" 0"@5Z".4V4$^8V M45*H2=*4Y9!##BG./OOLXJ:;;DJ^E#K-/__YSW6[=EUM00Y*-H4S?_WK7U.V M +LUZ..55UY)S)>6;]^]]BI67775-'+\PQ_^<-02!
*!0" 0"/0#4Y=U-]IV MVVV+4TXY)35M>>:99U+-IL!K3%NNQH(+[WT4O'@@P^FB8!(P6&' M'9;F%"@T_LQG/I.(@9J":$<:" 0"@4 @,"/X2C()RRVW7)J3,'[\^-2\Y>*+ M+TX=CIYXXHGBS3??
G$X2PLJQ( R$(D4$HQX(??SX5&T^9,J4XXXPS M$L,UP&RAA18J9IMMMI 0!0*!0" 0"(P"L\PR2^IL]+6O?2UU-C(T]LX[TQ%
MRR^__')2;Y!UAXW<@AR,PA"#W__^]\5KK[U6W'777:G8^)ACCBEVWGGG-,!, M!R+I, M9MB *C0.!0" 0" 1&#LU;U&U^[G.?*[[\Y2\7FVVV63%APH04E"7E M?
NRQQY+4*&SD%N1@%)8S!MJ37G#!!<4NN^Q2K++**BGM%;,) H% (! (!*H! M'^L][WE/F@NEEG.3339)4B/SHUYXX86Z7<2.MB 'PS39 ID"Z:MITZ85%UUT M42J.V7''':<7&ZLK"&(0" 0"@4
@4!WR,#4M4)=::]EBHXTV2ED$,Q),6E;_MB2C\]K>_C?:GP[ @!\,T12V/?10TKB95Z 'KS9;"R^\<&JY]:$/?22@QV;HW M3" 0"@4 W0R!6>235%AQPP '%!AMLD#1O4EJ8:]04! *!0" 0"-2'
M#W[P@\5<<\V52(*!LZ>==EIQ[;77%@__'!2?N0IRWK\Z&[4OP4Y&,00@]_\ MYC>I"Y'!&]_][G?3O(*MMMHJ#3*3+=!:2Z9 :BND1(% (! (! +U@4]F/D(F
M"./&C2OVV&./8M*D2<455UR1NDH:HH8@&%@;-J,%.1C$3#=&#.Z^^^[BU%-/ M36VSM"55)2];T$@*@A@$ H% (! (U O^&"5'KD?0+5(]Z-IKKUWLM==>J594 M(YD__.$/*0@<-J,%.?
C_)K5DNIZ%@E&:NF?ZGD%FQQY[;)INO,022Q0SSOS M&L@1$J) (! !<]L=-'/O*1%-Q=??754Q9!+8*N1@\^^&":C?#VVV\'46B M( ?_WQ #*29S"U2WJRLP7$/!\8HKKE@LL, ":9 9%FIB7V0*
H% (! (!-H? M?#?!707+ KUCQHQ)[>=U-;KCCCM2P?([[[Q3MRO:-M;3Y* Q6V!1O/KJJ\73 M3S]=7'SQQ<4^^^Q3K+GFFL7\\\?DXT#@4 @$ @$.AP"N^]^]N3U$A#&07+ MYYY[;FI-_^RSSR9?
4,M3OF$O%ROW-#GP\G4A^N4O?YE&;\L6:$]JL9BZ)ULP MZZRSIC99=2_H0" 0" 0"@<#H(."K9G3VV6/&$@I?><[WRFVV6:;8I%%%DD3CO7+55N 88:$ M*! (!
*!0*#BO6$02SJ0Q06W+))8N--JZX..200XJKKHJ*4DTI>G5;D8] M0PZDAS! +QHC?.655Q([O/KJJXN33SXY33A>9IEE4JK)@HEL0?O#._*NWOO> M]Z8-CM#9Y-J7(7CSSCMO\:E/?
2IU*=!V]O.?__QT++KHHBFEZ-_[[_[L///, M,QT&VOEY?JZ?K\[$[VMWHNC ,PS&YU: )?,%NFN%/"X0" 0"@1GAGN03&)YV MZ*&'%E=>>67J5*D6@<+$ %QJDUZQGB(',@4&FM4S5T9?
1F>VWWWYI,2RVV&+) M(90IZ 0GL-?A_7""9YIIIO3>./C>H6G5:ZVU5K'AAAL67_WJ5U.ZD$QL_/CQ MQ4$''30=^^^_?ZHKV7///8MMM]VVV&233=)0NPRR,D5+G_[TIU/JT5"53B"-
MUJ]#SN=&@)9>>NE$>I$ESZONSQ<(! *!0+N!4L3=R9?XXA>_6&RVV6;%44<= M5?S@!S](PV]U-%*+T"O6$*0 ,9 QT-/VS3??3#*B;W_[V\7VVV?++_\\FE8 M1MT+,]
_\@P)$7&.N>@W<()SYP%.L,V,$'BGIEE>_3@ M@P]..B,$P63E7BE4[GIRH#VI%_K"''R^DN0477'!!;;[YY:E%*=D(V M4O>*#,PSG?.#HA\DP-Y9S(#L@([[[+!#ROP<>>21Q3>_^2@?]
M7WS##3<4-]]\D.A0$0TM;OT?;,,ZUM-]IHH_09'!R++[YX,=]\R4)$DD:![U5S\>BD+,F'"A.+$$T\LCC_^^/3994V0)S*CNM]I(! (! +M"@$W]SC? M0[=*=
[U@X6FGG98"BGP)LG1=+@6=NY4H=#TY4%_PJU_]*F4+1(=%@U6G'LTP8J,' II9=2 M,=%KK[V6!MK]YC>_20-.S++@(L"Z01O_>?_=G;?B,%U]\,,EJF/JX]]Y{)S+C\$*& M'G_\\?1Y+
[WTTN*XXXY+TCDIT[K?:2 0" 0"[8RK1U:L-E&QLEH$TY4- M3N-'Y):GW6A=20ZRA(C3]]ACCZ4(,AD1YQ(3Y'"*NM:] -_1V;J"FE%P\F% M=(Y20Z &0/3[6]_Z5G'999<5/_WI3XMGGGFF>/WUUU-
FJ%6F( EQX'B3)LE0 M6%>>2V2&Q(K$"!FN^ST' H% (-!)4&]HNK(@F_N>0@%!<,V MWGKK5#L@0F_^!*F/[ ^R)SN ^'&"6[DA[ \#OCSSS^?,A:B]*+U,AFGG')*
MRB:H>Q@W;ER2^B"C9%&C?4:>#_D20B#[94V3/"$%)%'D40JF/!.?4ZK3YYL\ M>7*Q\\X[)SE6&9\C$ @ H%> G]1YMWL*\U*-#DY^NBC4[#2W4NAX.[M)HE1
M5Y(#SMNMM]Y:G'&&!4&T:"FBWY=;XOH,B(G/)&K@,R(MR,+EEU]>''OLL4G_MO\HJJZ1(_VB?D>?#P2=C0D(07U&+-]YX(SV;_%SR9V3WWW]_JCN0-2 _DGFH M^UT' H% (-
!IX#LB"8)L,O>"?[((BI4%HP4LNVE@6L>3@SR[@(,D: M$TXXH=AJJZW2"R13J7MA!?Z&QF(?[V7!!1=,3B]9CM:BI$-:A^DO3/.O+J!3
MS&=%$,A[9#JTRCWLL,/2.B0Y0GYD1QPN@\G:=$12OR#KH!5ISJ3X6>><FO?;;*_U>!"6D=(% (! (C!SN40H4\N%U MUEDG$01W_2VWW)+N?S*C;FAYVO'D@"/D17"41&VUI?2R=&Z1
FIUD6A@<&#? MG%^;B]JU:9N0]Z;SD+('5(@34?"(S+?*>:XD:)YLMX//'$$RG[(9- 'F70 MGAH*\J#!)#[6K"Y(LBC[[KMO&NFNY:H"8S]3P34BTI_.$5GV.=1'^#O:F.9. M2E%X'P@$ H'
R.$>S:U.=;LT1\@]JV,B@O#44T^E1B>=;AU+#K*T@S,F8T"+ M?MYYYQ6[[;9;BM+J<,,1K7LA!?Z&W)94AQV,V\ R[4AE>!2,*_+MI"Q!LV9] MZI9%XJ/^A?Y_]=573]T/%!=
['CHB.&@X\>1#^;#1Q0 @0#]/]$ MKLQW6&.--6I_]X% (! (=!O,6Q+LU/U2PYO<[A1!R-V,.E5JU)'DP,/VT$66 M4_^M&/4EJW?>_U8YOIS+LP2S7Q&3)D0G=N@B1_*
)YC:H)Y!1./WTTU.+5/^== BID"UH+#8> MROP.TBR$V> V!U;=[SX0" 0"@6Z# '2NHR3=U29?H&_777=-("+=IA!6IQQ1@@$ H% H!=@1I-@M8#?F6>>6=QYYYW)M^"7\">:#?
35;1U%#CA^'#=. M'4F*?O)D&:;3Z@-/TQY%E_5#UD;VQB P[T<=B*G&!G*I#>$ YQD%960+,A+&OB/-=:^'0" 0 M" 1Z >H'$82EEEHJ=2I45RF3SR_AH_!5.D$ET?;D(/>5YTARUCQ@?66E;71]
M$9TN8P)MH!Q(L1DRE[L1>4\<[_ONNR\1N[+7!$;;!^0<^LY:IHA>B&'6OC4 @$>@DD[G/,,4<*DFZPP0;)-^%+W'''4GV MS+<=J4*@%=;VY$!4F!ZO]IR&MK%45@
X$,@LF$Y/LR$[H"-1W %F=AAAXQIZW0\@S M$+F(POQ (! (!%H+OBF?B)_!GU"H;*Z3.@1!QMQLI%VM; 'OTR!J94YVF!HV7'_CZ22$^O%B /%COZZ*-3
M;V&;3I2\BO5@<\LTR%31#Y(IZ4(@1:BH.*<)JRA<'HZI52"K(H?2TE??A+K7 M1B 0" 0"O0Z!.C.,R(P$,R^[[+(4R.,_U.T[#&1M20X\)/KTW)+QL,,.2V_J MI6=$=Q$##FF0@_J1BX\1
ZDSVCH+GUX_=_P9;?&-; %9&0F1XF*M:[_RE:\D MAQU9%.DW3*R*]>#[R2P8JO>%+WPAU2LT3BY6]*RH6+%\G85&I$[:PY)7;;SQ MQHFLU;TV H% (!#H=:B+I5;@OYK%E5N7DQ@)?
+9CD7+;DH.<,1 =-N45\\H] M9>M^T8&_P;M08V#1&^1UQ!%'I/H"&8,R> O:/#H(39X\N=AEEUV2U 'X% (! ( M!/X&?
HM:6;6/)$:&I94INR[3VHHJZZ^_/M46:%V+=_;99Y/,B"RNE6E"I,PSTGUIL<462VUZUX?@4 @$ @$_@8!1L%4 M$J/EEENN&#]^?/(=-#O1&3%W0VP':RMRH-"4E$C&0*
<8$5!:+$E$50+&TMMW*3JS50-*W^0C%R# ,,! *!0*!]D*1>]8I-33TVH$IOV+GFFJOVEQF8$1Q/G7]$SVGG M#@(0CW91 M?H9)P:8&FVE!EV?SB-*WH[0L%QKY?&8I* :6Z2"+,W/
>Q5+++%$6@OJ M&]JQ&#T7*?M\LBDB 6H19#QT(BAK^%M_YO!PB"!32)K?FPNUZWXN@4 @$ @$ M^D>C[T NK1NB8*C&*^[TNN<@U$8.1(@5G)(277'%%<7AAQ^>(M'D(W6_M,",
ML(A%I/7/U\Y33=28?-^^^V7,DAU%Q\!FMZSSS MS),V^:FGGEK<>...J4@[%QJ5F28DQ?.\M#!5O*_5;]W/(! (! *!0/,0$$<0 MEEIJJ6+//?T(*3/K+U&"#Q\P;R)V)1+!':\BB*+B6I68EJ.3G9$N[U?
W=FT6. EC#-CF" M,&G2I.*NN^Z:7FA49OV!YW7__?H>[O'@@$ H% 8/AH]UD M$$B,U" H4LY=C%I5I-Q2**MNN66QX((+UOXR H-#IR!,EIYJPH0)J0,/B4P9$7"DP$+_XQ__
**MF(K227!,]YUCCCFZABR2R_E.9#]:LW+H/;O1U&ED:=X##SR06O\B("(-[3@' M(A (C![.0PZ#\]@_.1#^73MV<' L$ J,':77N8B2#H-4_]8$,0BNL)>2 \R?2 MK'@2,= &4XM*#DW=+R
P.$RGUKITC376*$XZZ:3472&.VV MVV[%U*E36S(]N3)RX(.3$XDP_^S,\BLQ%-WWOOO9,\IN[O6Q60807=L@>77')\?.?_WQ$SXRDZ,477RSN
MO//.XK333DM3D8,>!]NC.@G7662=U)]0> M76.?,AN<]+7*R $GQO1C'UY[2I%GVBE%%CK1',/O#*RSS#+%@0<>F+(^]&X* M8LHR>>>M_?M6!608T7+)FP0^TE:PI%CF@R
8!L5Q$H)D M!P+= 7%[#29AT.V MJ3,N"#6=&RE+&;4&V:P/'7S,NMA@@PU2 MZJSN[UT5\HAT;7NWV6:;5%RD%@>!'LYP$W]>9R=[BDS)S^N6^HQ H%>1AR!Q
M:D4(33N7%90I, Q)UM9<$P$5S1L4*&KYW$D3Y,N"0(ML@0R!K(KGI),>R3)U M GUVM'4.="/4%QH0JZ'/F6>>63S\\,/%.^^\D_R"LF5&E9$#C$9G(D6L-JY6 MBXA!=%AH?W
V7592MIQV46H7DT589H]=A;FR2H<<1OESW_H#)RH">KB#.- MU"*++)+2?^'$= 80.,1 $1R&>N.--Z:%5_;X;IJYBR^^.$'7'1,&Z/=J3LS'D M=0^45QSS35I@BQ_PR3Z M0P\]-)V-
L@IU?\Y H&SD.0BD^3)D]L"UUUZ;:C?+GG]0*CEP>.E,),HANBGU MB1A$@5!GP<+CJ)MMH%#8;(,JS(S\N"D9#M^RRRZ9!:W5_]U; Y;;UUENG[Z[V
MH)G!:)P#,B0S)K0#YD@#H1HS9!H% 9R'+8D2W%UIHH90!D)4_X( #4@1<70') MI2RA?<_(.=7OD1$(+.2AAWY6W=^G2E ;B):ZCT@HU6"8AX,@\3%$3057^!RF
MQ2O:5HLANU#W9P\$JH) H_U 6JS3XX]__,43. CY#-CM%8J.?"A,!ALW@=6 M?"GM&3W8.POD+XIGU1NH!]!MJ@I[_/''D^PL9Y=.*) M5*@];MRXE)GMY2Y.@>Z'#
("K$!YXXTW3C)1+4Y"&4UC2F%\:1)MPXPAQ?M MG_:7'+XHENP\D(")Y#N,Z5Y'VG9S*-/]2%LNDB)9"I&PNK][*^#BPOK5'N@Z M@%
K)AJLH.CMM]].LT+4\I3GZK}P0"@<'A$L_3C07)['TMF[7TECV< M-&E2<<,--R3GEJ,[D)DO@SAPC&5:NSF0XGG)7I.U.N?<19MMMEER_N^]]]X4
M3.DKQ=0P0Q9#M67755=."N^BBBY+\IPKC%-/7ZMMM8G:OM)\C ML:,7QOI)!.B+Z8H'*R@2-;SMMMO2)&D793=W=@H$N@4N<-'OW%E'EM14>?+V.9S&"]JA.539] ML."
(W.122%:ZRQ1E='QF>;;;84G)(A/??<"9S*]\LHK)R(MV9%BC&B=WLKT_Z ^2M$U+?.34%&7=

CW[THQ3Q=3"Z*.I^,(%R MT"IRD"_J2^1<5$WTX-=N)WB:(T&#DC.&9V@:*/GW;B)1<]L;E%#D3%9AKH_ M\U#?
I[&G>XY*JR6A*>909B*@&XGB:D.@2,IVV&&'U+EI(/CO_IP_[^_Y^YZ' M D8M845N_1[Z99&H,J2-N5C2S_-SR2;S]_!['_7Z$UO?QWSC==3Y_SYX6/??3 M]^Q]+OO9_&
<1&L5R2*:VM]I(TRN,MBS[POU2!P[I%;G+!%;/Y>3C.QY1@B< M**#GALAU0T;9>O!\K0?$RO?4;M.:/.200U(AH/-RI)=Q7Y-%E#FDN^< =V)D MW#EN7^3: D63
HEYQH,S3W!H)"9 Z>^KQ1HS9DQZ'W5_WZJ>83Y7[2/KCP-M M?]MCSYG4G.'V>16I'MM]^^./SPP]/9 M]K_E(%C=$[Y38:]MN>66Z4S*!EP=7]0 +E MH%7D('>
[GHG9.3-V.5BO@T!0UX60Z''5N:BP@$G6\^>:;BV./ M/38Y<88GU?V9!X,#W>7%,>4$<)HYCS20>KOKPTP+J>#01%@%[]HZJK<@*5"T M.1#\=W_.G_?
W_'T_1R,$[1V1)^22L\81+F-":IY'X;G[N3JQD8#Y'GZO]>I_ MMTL'&0Z8RU_7%Q$XI--GUN+1\U&HIF..P8:>'T*N/:YU-]BS[POO087+@+DWK.F[+
M\]$:1%0]&TYGW=^W;+@C,KGB8R'[UI_SQMF*X#<#ZU5 8/GEET_S-MRQR)3U M7'5Q.R??YWDIK([WD C)&G=[%SGK@4%D/!QYX8%K3,GLZYG@N,J%#33H?CLFHBOHI
M1AX_?GR2(-;]#(8+Y[C(-6<423WOO//2=Y(-$10:B=PJFZP*8NI]^!UJ,>K^ MOF4CUP?9VS*C,I:^KVR5;+,]U@P$,
(4(GBN81$\\W)$)GF0'NW>B^+]I5IGE>4[KLLNF9Z7I\M5BLNK!5(WI>>H\]]DA19N>SJ*JB6&UP MD6].;!ERE_[,SS74BT1$D:@[0H9!AH(DAOS4Y[.6/5_OI)WW=^ZF0WXA"R;:
MZAG+%E@/,B?6-"=734 5AG#E;FZR4S+T=3^79M>I]>D=*[#D0.*]OL>SEMG MJ?.7[-Q9NMMNNZ4:$W>\=4!](EA!B>+L\#Z=6\ZSW'@CR,'(X#T(/ IFN)/=
M!;*:SJIF&R,,FQRY$\|]=3$7,D&NGE28Z^BU>2 B9@[*$WU$0B14EL<#K M?AY5(J>,.4RBK72T66JE11'ES:3D]).OVWWYX< M1&N'L\@9\&[S%.@R+3\K45:_1V&C#
(66B*)34M=("VG+8%.E\C%L][U*Z^\DB0QL@DR+"0D,H/6",*%N+7K_LY2 M#FL< 4/\2*60G#S$3!<0WQ-)+$-"U)\AY(5FS;^QK))__ M)2B![#M;[;%F8+VZ3SCDS@82..26
L3>5!3N/;EO!'?(6#GIUMQPZK<0--_# M>>L.=_XZ(V5#U+1$#4.K?PY #2QHML<[2EMI%465+O8B!SV1UVV&$I&B[:5P5Y M\^SS(>_SD@&X>$6Q]]QSSR2E)$V5?
MLK\+N14I!MOV)5 M!"V?KR-Y]GG.@Y]!%V]/-79OXH26&11 C>_@/"7[<9[FFHR\KZLB]=F<1VJHD1/V9WR7:*Z)*%H(D:'D\7""\ MG .U2]9_7Y"3.'^^\S#,ADP-[FTPE1[BK
M@LY;]G=VC,MHEN%G"0@AG\YX-2SN.V3*>2HX8;WE?2U 6Z4YYY!1]X_?K49) MM-^\#F1%)L,^]7EE_#P/<"^3W,D$.@L%]9RER$V>\S&4C(RDV'U/KN=N$:RI M\[[K-EC#ND"Y-
]Q9S08XFB('-J.TE /28:/BO4P6'6@OU$D.$7$)4GH,DPNTY MUM6I3,1;(,+9A[A8+]:-=9&E,%4[:8WF=Y'0^-
VD%QQ%%_MPX>XF2IY^#;Z\,A9]9\;NTJ8BQ;@!0HVD<*\EXJ5]7;8T#]_QNG\'YPK%'4-U) L/( M?.XHZ)FXEV6/91I(DT2F!9$%DYL]2WUOI$C@0\&RM53G?==M$-0CU=*YSKGF
M_31C39$#B\1!Z3(5%5"L4O<7#E0'D1(Z:@ZJ*,)(>N2682X7ZTY$UZ4CPL51 MRL.7.!+=DKGB>),0<99$;! #_>1%5.NHZQ$%1TJDO/. &ED)0:H;8N.C\>?(W434.D=1Z&
<5S'*TL:^$\6.MK MKKEFBMHA9*+M")E+M]G/V\XFFNBB$AFWKD@J/$_1R)$XJL-!8\]U4@B%DW3] MLDAJ561DLCZW7;,QS1KR*#J;M>9]@9PAN7D 93,DUSHE!_.N1.Y%?
#F."A_5 MF Q'VSQEJ1E:=:PH0"_+WY>9 M$LD58!!T]7[:;:TA)0@*LI'"<;J;S*<@:((LK@3_/EF[H4N@19P0J3*R!IR(7,]!LRUCQG%S\=C9.'J+E?!%I%ME6$,E1 M%:#
(,J,JUK>MS!948;Z#=6OM6/]]0;(D&CP< M-0!BD"6A2(&">*TI/;O&HOTJS-K/:\>>$,#2!*$J((H"(LYF^Q%90!)HN9MI MGXIT(:$:2Y
SYIH"=ZLLH#LNM_)LI[7F?/&L>GS.HL\#Q!@(1,D@4(, MS3D7NA,5OYU79B*@YM-0U5E#A'9"UI\:7 'B2B#5)G@#!#/.K<\Z5>K6 MF*T1C:'M]-U:5=?
CF35VSD"\2"P0%I%4$<:RK5%JXK)W4;@D.18<>1<2^-_^ MG8B4RR<[QW68 Y4S(E@B#2[]/-IGCUP@8UF'K(TJ!X0\ XE1^U!51#$[ "YT MS]7S]1[Z@__F/37*!,H@*%D^XSW+G-
G?B#&IG>C^:/>TOYN+9CUGYX7(KS:; MB(&[3?;".5=VJ]UVM2PC\E?7M*T3GF=QA'A.-#/ MYJ% %KB>SPKJZ/)%L7*TL9U:?C8+EPQ]*RF1]#&G$S&PH5LQWMZ![+F)IG*:
MI+T52),)T"N+&I7]3O.T=0ZPU+)HO&@49P4)U.E"&IOSH6#-I2I*5:>DR7,@ M[Z&Q%6TMHWA.MD"1'*KC:"VGLJTQX")32;XVT//+LS6\!TZN=9JE;O:E-
>'9=8/4;2CS76G.D1\Y3DDSU$6FO]F8" ^URF21;%7L_%WMW8JD?>:@S'*5JC,AN2>RYR9B2S[H\+#OLR/H MXB_3C2&G)&)(=TD-=H)*CSD *D#R.! ZDSE\R$*
MHDYY;D49GRUGD7+Q.*F!84^R* @8'?)(]T'NM(6 *7Q&OA 002_RH:R3]JS; M2=91I7%,1<$Y]]KQVO>#G4T"@@K&W0G>B^>'2)(0Y77:S@7Q99DU8U*Z'OZ# MR8H$6IP-
E!;."GO'OA9\$\"?4-I(* M:WZB,]]@9'Y 9SX*XNN < M,*)8G$A.E@X*YG#0S'.V91-R\7(A$\'"]DA[]+H79 M"[.OVP(N83WH.IER#VM^$5@6:
(J!Y])'BTUR[4<9:R=W*1%9E"#4BD$G3 M:G,X-@VJ/V^OVO/.R[_-S9LH6D'?9AWP MY!VAL':\HUXS<@P9:X$!TK2^/E$>:BE+)4IK;PMJ.*M&._PM2P!SQM4YZHQ6 M!]"WR!S91
[\DP]GGUKS_JP 1]_AB*V6:CJ+1*XI$]S;GE4$G:N_[P5)G*7: MTE(%9"E@?[[=@.3 '[:87-XTT/1UW5+\&1@<#K@\"(B3P/FNHB7=:,SGL+!%
MKA1#B33JJRSR27)$%N.SYPY'2$*,9/]'9 VVR*Q(6!X QFD8JC?U2"RWKR0/ MXI1P-&F^:7%U/$$&R$A\>@"?<202MOS,2>#(6V1$/ O%G"YNA+]MXX^PAYW]H93J\]Z-
T+N#A/G0UJ M0D1\K=->E,7(6LIJ.H_( ?L6S%MW:O9TAO'G9!F==]SH\T"YD)L[\Y9X>?* MX)CA(KB0X9V2Y?';%# _;/P(JB/'99Y^=G$+R)D3"'G/6M[K!A.]A+?F\UA\" M'W*B:L'O0?
@%3&0/^$DYL-;?G3,H.;!XI&#U-G=(Q#3DW@.G43>+W/JJG;(' M_5EV@$1-7&8Z:2BVXUB2[;CT.&BY +?NYUL7?'>.K:P!QT\TC$R+7*N*04\N
M1._%A48^1"XD:L[A\SF&\R[\>8$XYXT\$A(,JNR6*5N8DUL;/GKNC<.*UW!QI M+_Y6/O-&LV\YQ#(MG&12$AD:7;\&*JH<"%G#+]N$)' Z2)(_[*"!_F9>RXR
M%[PMSIC+K9F"1>L#P5$7(C/%FO@[E5S)5B'Z/='# 7E21]QY$ST481>9) M$'D5-E/O=W JIC0G
M2]@XUFH>D,WA?.;&3CDBM&/&C$E9#Q&\7)Q85=1.=!&LR^203JB7\/.M(22D#)*6LS4D+!Q\$6P1V68FAN?B61D11$A-
M"QE#,U#T+J+JNW#$$)1N<8AS=S!.JXR5&@*!$^_2.O5/:Q1Q5+BHWD1&5K;% MNVBG['&KS!GF/"%#LV<1IL8L=./^1OIE-=7!"20T%NZ/]G=SXJUC9%S654V6
M+)YL'T*2(:NA/D3FA]^&Q'NGR(+]B@PB+S)JR*&,L?>L 80LK+50#U=1[Y0S M@YX+N;JSE/S7?=3+P;I6PQHA'Q4@$$CM+^L[*#FP$2PBBTS4-9A=[\%AQYG@
M%"D<%;EH9\M]F;/D"$D@>1#Y$Q$D664\5P+1BJ$RMX>332^\7>K\Q&L)<&4U>'TSS" M'&D/RD9FR,8*GGBG_NG_^VRDPOZL.X]/1QJ)-"#1@H#V%OF8M9_W<%D-![+E
MFB+U$NX#=6X^B0]9E+YO R5.@R'F@2W;0ZB[A$+76L_2H[N=?%G*$ MR^5 ;B'ZI5!.U*"*2R 3-(Z=")H+DY2H;^%C61!-MDYS8:]T:5F1+S^'@TVF M9C"9-'TSY"
_6.=7D>BO7=./>DR@%B?I]GR>%'[/MV M=D*PW1U(MSH<&5+92\]F-*3 ]_/ZF!N?.>+I<[G<.9LN76:VUASRZ#QO7FOO"V28KZAD+(RVS:^SR_=S[@BLN)^\ M+X37VBX[>
(7@V$_."+)'@3/D.$L%RY(^VL>YPV FIW7?C[T(P17GHC4EH-;? MD-,9R$%.0].VB:#0L'53!#4P/'!NI.A=QBZ=G&[LM$F8N<"P<1*L[^'@%YF1 M0D<2I(5=D"[-;NG.E8N/.=
B3PY]NE(.',)4A8/*D4/ I.'5!)">^ Q5!1E< MEKZ?"!XBZR+W&5RRHW7HK!5=<_)45+*H9LA!?N:<36M+@P>$R9JK,ON&="C0 MULE)FTHZ8Y=_LYU^1@+?5?
21NZ&594#:EWHM&:-R7188XC<<(%\DP;I*N7B)X'S\S*T MX%5KY%ZW5QH5 9Z7?^?OD^G1@W,29I=BK^@S(ARQ*X_W0N-:<;7G^@XP,PC+:_>WLTJQ \$I PGO-$L J
MFFED>93UX.[CM.MH8R_+F&@V@("-UF2A!"U$JP42D/>Z[\=>A#-.X-=:UK$. M^>UK,Y #+T]:3,0!$Y8.K_N+!.I#CG[2*"I@$OET.#N,N\$0ZZ)!GC-1IR'W%?2<15.*Z ZWF+H9 M-
!([$B;::&>$=5!54$2F7K0?Z1&($=D;R6=OK .Q_F0*K=F,K%//LU\:S[,L M@>.(.B]D6Y $!(,^&>G.<$;ZO/3I/GM5W;:LZ=QE"T%7C"O2R6D5K$+<^"]< M: $!NORR(?
LF(Z/^D0@5@;)&\DP#SXF#Y?-9G];]2"R?-]:8K(SZ..1><*&5 M,Z9R0- :< ^2\FE]C)CEF0@CE1AIP'#II9>FYR5#Y2QMU?<*_!TYF";K)4OH MKNP[*V@&VB1%[Z)0$$4V0)K3+
<9YY%2)#KKH M1+PY@R)DTKF<31?"2#KKU(E<*.< YG2X4!WRWEV>6U&F3I$^?^O-9:,KF+H/$=VR!XV1E(@\]H<3 MQ:WBNUE'HO">'0TVHN7=E:6[[L]P9$JSKP[=Z192^_
^O1<.'BR.=9LAN^5 M.[3UG?GB?R.U2(._Y]Q ) 0(93*0C0R$0:#!L]'00#:L"K.FU5)DS3UY'&=9 M-DQ6QQJW+Y%@SB9)3-E \!$ T?3<2,$:\9R0+/M<)D5T?33DW]KR=]U'E!N( M
3(B.-5*B6LF^M:+\UNV"3F2/?$^*O^XL$ZD?63B,(AD Y*%P(96BZV]%LE-PA M16K=7A"-F+"\:29H_%XER<^!R&CA4],ED!E4\\T;+77U$Y3A1M.+( M8#,M/\L&Y]/=(8
@PRB+5*9YCIZG\T?$2Y2\[*GGG",.NJRA-81L55%KT"B7 M(L]1")P+K=N]QL^9XEP\[[SSDL2G*G*06R#+Z")]P>),>C]\(W>B0(L[&@M
M3Y"W9_A@2$F^:^J0=MM7UJ((,Y(D:T/&138U7 *4SRC$7FV,LU30J%NDNYT, MM57DOP)+,J3YK)N!'$B+B9AR J65VF4S!NJ%B*R+V&'HD.8L2:.*0I>A16PW
MX^ARMD3T.+M2JVIPZ' YGJ)(54@:RH2(DZB/2UQJW-X6V2I[LFD>SN-Y:7FK M/SH)$RE:'=^;@RK2Z0PC.[!&(VNMJPW$?C71O*+-W97%EPNSG
M=CES&V6#9@Y8(Z,USQ#Q)47P& M/T;%.V-((.E8/C M=^BR(A4N\EK719XO-.2(#$ZTRN<;[F T$3Q%@:+*@!@XU0W:DX?U9,B0. TE2 M%<\\FW5JC8KXT/**8LI:D
34T6W+A8^TWJ/3$X$6P2W M&:E7L^#XJ9,1#$"J94"J>'^^AW7I0I:A%,$K.PM2%3@4'$7$P!JO8C(Y0S#) M Q7EZIQ8YGL>#7P.00"9)4$
4LK1&ODC_TN=@[7G+*E[/62Y)F=>)AB!1?R' M0_ISW18_0<8 M* \NX]P3&>,4/=_^+JTSQ\V9 M.- SSYV2_#F95\2 UMU%Q<_GX,FZB/:F*.K578F&@SN#(6;.B7)NB'651C2
M@8#1H(O@EEGP;NW2D'*UYEOPO>T>[WF:&_;4* MSA0!'P3-^F2O-#$5U?PI>R*(BE)Y;W=\G\'<(L AH\14$TO*=EF6.H3&#A+TSHK.?$^:9R1! M2AE)
(&]HA_:GZ@R\%^EN&4"%H0YFT>6J+G"151>:2;0*!,EZVJ&S$X<=09+M M(0WR[H9C]+4Z+G%VD<"!'%#[P?L7;=8_'J'PNYRG5;?\17@XL/:@O4@.(Z!3 M5U0..=#-
QI1A]2=ESCMH-(X)YY1$08%]F?,SO$\14L6V]KH,4A7!#I>P2)UH M*MF:NJ8Z]\M0L*<5*LO(<2;4MXRV>\U0QA]QK@A&><=U!QP:UWG9)-@Z4WMB M%H6Z'=+(NK]GAC,%(?
+N=6W3$("\J)DS55!*!S7O4J#%?JW[^P3^COGGGS_Y M,-Z-NR1W'DOD@//#\1&-4;4L+5SW!PZT/QS4!FGH/- H,>*(YI98W9)!:#3?
MR0;R7642;"I.,4TZ!Y)CUFK'./>^)B<1@9265BRHTT=5SR 7F2%*?A_GM6= M-0:# ?YP_[[[Y\D-\T^B[QN7?HR1 OO#!R;$A_S]T])S$@Z1'-YE!6;9FT MNIQ=U YW79KJ;B"!&'(>%
()S?,LN2,Z&%!G01,8FBEW6,"7ODQ.$=) 1^OSV M>A7G&*D%TIJ'ZWE_=>^9P2!8*",ITHC,< ZKLGR^(-I(K_W'(:\[,YMASYLN
MBR"5U94+D;:F$7W2FW9L(R_XQ+FG+B&%L\>'VAOV#WDF(J6) *)7]_<(_!WN M;/X+$FZ_Y>8"B1R(*#H$%?_HK6M82MT?.-#^<%"K2W%9<$XX4J+IHA_2K Y,
M48.JHDIUF<.0), F\CV1(@-P;"XI4X1)9J6542X7-\>,3M4!+.KI0*XJ,I)ZI/Q-LIL_=)0B1;&3=W[.OR!5%FJT!67/GG?/2 M.QN()#BKD!Z9;+YE3$5N+P@HV=?
N<'Y#)KJ)'$@+M3NIC40Q'%1U?^! ^T.4 M33250^!B$U&0:E6'(.IF3;D NT5BU&A9:B0JP@%'$G0]/4BQZ*WBIJXB@W3ERM&R/I*.*]^FZ&_,FBDI=P2A"! MOHZ)[TM*)F/B&7
F$8.J!D(UFKWE8N8<^XSTP'F":IW/O%7D@-/..94=TXU+ M@&*TGSU/>98!//C@@Y.LK,IB5(7-FV7_. M%V<9N5Z=4KG^P*%2Q&F-E"6CM5?4#MG3]E [R8HRO -
[Q'U//JB(=:CY+=:Y MI@ZD4KH>M?LZ[S6XQ[2]-O!1<3V_@25R8"3A>$G:T_F#]7]@0.=!21!0::H M@D-#2T51,1KP5$6I28+RH.YAC+.H$O:N]1Q1\'K0#_?NS7(QWI7
MC$UW+%-656U'HY0K#YJ3)",:H&K$+D*RQV7R'AEFPSQLG_K:#T['""(18Q%@+U?SGL5YMW* MBB';2%H[R5!R=LDZ$1+RH.P.72('6)^B0M$>*4Z73=T?.-
!9<&C2ZHJDH3[7T:^Z8XV+LQEH$#K-9 E*HBLHX;KK'B.A7_?Q%9')/5KY,M+< M@YDN*XI.=+5 2MHQ&B32;TTBK32\,CM#F?4I"V1@G![W9EH,]/-EATR7U-5& M%#\7(%=%?
OU<65Z?47&?LYI65!3/A5WW\X:LQ:YJ0G(V@88GGG@B92B1\3+N M+-$S;7B]4W(6YU45YAUR@!'0(X\\,A%,I*I=.O$,!$1;1)N,T'E>]@R+;(TM
M/;5B+D,R5A8XQ>1[:HP0R#+7B!H49X^@"P)61C:L;.1)Z,X;A-S>TV$)D>Z; M,75.(3S>I3_'+^B$==YKR-.2[3-WF:"%=Y?( 4<"2YY*BNRTW&Q'P!W[T5^XD4$*&QCUU85?4=
MSX8$B9PY4#C?[=)_O+\UZ? 3M1*1&\IHG=4F(#XTQ8-->18YX]S1"6N5.MRI MH<,U:RO/WB"G,;54BK^=M-@^C]H;A?K-MCH*!PG'355MLPY'KF.2^!%!+?=NU?
IBB=3+:B>UM=TPB!Z(P-J-"&+JP=N^:$.@,2%5)C=+!BVJK19!%,!>! M)M[EVPI]=JN-XT)*)47L O'=120Y'V6V.A6!D:E1N"8-+3)N8TOQ5E'G@?SD MH7 BPRX&!
[XT<;MT*!H((LM:FG+*$-2!6HRZT#C[Y)6ZX/3M->Y[TEXCOJ*H M-,D,Z1(5H^\)%3K*,2T:#X^M95E7SXN=:AZ1%2#'R M-]KO0 :H12>YEFCH<.=B-&N"!\BD3C>RBP/-
SV@79"F-3)D(L&=N'U65G52W M0[9D'9$QE=FF=K3(F7%G@^X[9<[Q:"S$=D_J8,4!E]&JNY:H/Y (*3#6J="L MA[Y$269)L$I@4#:NW8>&]CHD"=,F) R/>Z91
XL2>?"%:D'5_T$#GPX$F MC2@RYF(AT:#%%W'6VYN34U5TKDYSR.>B5H>C2V3WW7=/D69=+LIZOKD[$0D7 MXH6,Y,Q,%;*MW#J3;$E4SPP!LIW^BG7;#3( '&J#>%SH
SDV+F;]\51B-PA M/XT_!^%U*=)GBC"+D'/V_+RJLV$^FV:\CO@BPXF_D7_:J MJF8$?G:>+DQ*)P QVN]@P!,YAT@GR5)5@0M.D[VJLYM@7+L[38B!K"(HTX\ MVBZ*-
,D:5&DN+E%#OTL1*"E'N[0M'0HN=)^91IWCVK=@V\7,V1']DF$@A^/H MRA(T_ARRF7PA:H]*-UZV4)DQ$QVR#EM#R$I=3_7C-SI!UGEU) 35&G>E7BABE35
Z$5>/;>ZW]]@4$6GE2/=K( +=&TQ>1LN?!%8JLL[FR5V5MJ M &BC#;<1X=3IHHPH"CD1&03G2(9"IJ)*0]I$RNGL1;1$KMLA:MT,R-M(K\B MD+6^DA&.H P QT0ALLR ?
=$W8B<+1F_,>3'?HA4S#3C"GKTZ#\[K6FNME1R4 M=G(JK6?$%ZG*'4RJ-.>"=V9_R4)Z)B,]EW([9DX8$B]0(6!6561<^TM9@YUW
MWCEE4]N>XLU3*6I8M5=$++\T6\3P$CD\;]7N^E78KMH57DP%GN=+*7D8G+ M\W/:+8OBO61E@ 5*9[WEP>@^O^R!C+FNMFU8_8C\'?T2PYL=AH_G4I9+
PN!L5'D0YV)EAT3^_0Z\?/&(,NC"XO+,4HVJ==Q5FT@* M"83#7L1=P;_TO -UM,_3)46BI9^\2TK6I4HC)> <;+'%%LEYE@6J6^O>+$0^ MS0/08E=-@8Q.HSD#.;3(#PF8_=#?
I&LU"((H#E"1LMP3NBISR5H_I)\(H )6 MY-)>;:>N'VHPW!UD,LAJ59UL&BU'FKV+L6/'CNAS>\>")"*@:DC\+&=.SEQ6 M88HW=07QF>WA=HJ,]P?
$FC,L.BSS5D61>9XZ+V.CVQM?A)RIG68;0*O(@Y.X'ZI'&BN'-6O9U"5\^MW>O2>AT#D@.16Y%HO%W=:;R0]#A@%;_2+4JH*EZ4F:1DY M, DW'(/HDBVB.Y'6 [2;H$&&0-
$"QE36:8SSCBCU&Y%_1G?3&V>9V+F@X%YFEL@;.Y-9W#=00+G MD/HS00'G(GEK+JI68^@LU0*VG.R:F7:4E36P>;@X&SJDL7YHJ/JLNH>J6D5682% NYD40 M%-
OYWAR#X4AS'+!J#42OO#?/)J=RJR)-B('B3Y(O.FF%NDADNSLUC5\DPM9?V1VC>L4&1,!X[08>)8C9 -U/2K+O%/K7@$KTBS:W(X1 M59(BGPVY%T&L:OA9?S8::2(UE M*-5).
.J.'^1)E%RA0#L]0WM",Y<"Y8+P(- C-5RPH]:X$+=5*R-CK_D.K( MR:ZKN2.O#'+0@^#8 M.=PX0KI/2!>+9-G@=;_[G*84$1'-$Y%0@,DAXUCK3D*B([7-:75X=D)M0M;4
MT&7W/X:1;79@N)REF6E21SJHS*-9@@DYYN<01:M,8-F34KG(ZXD1V0/K9*[6=LN6G(N1?PA<]-TY!*+XK9*V=4H1N Y.VN!I VO8 M815%JXW6V*W(NAQIMR)
[SSYT_G%]JNH^9=_;1WX^QP[1K/N=#08.)0=39E=6 MF11/E)S$K8JU+ZMB7^5!K A;.ZYS]Y+LNLRM,[SJKER-AES*6"((VDV20+H/ M!6S!,WFJ;[.FNR8ZAC M:
3:A(KN##$]KWZ)41'5]'[:KL6((6@XSISMI0Y!X^C)3@J0<+C4=K2Q9#K= M54!O%B*J]<81G#S/[2R*\+<1A+&?:C'H&)VG /0A@H,(7K%']I$N[VH!98(% M,2C-^4_-
>_;\"HH95<;6&1$-I?_P+77=*1YX. (B<+KP=/G.PQ' W??N MG_K4IQ:0/*3.-O7H,M#%P=9I3(%\VW5!'%516[5((K@BII,^NSUFZS0(H /IMP[9J)9RQ",1PH$1W^]Z_A:0^?=U\$!G*-
E8$3#B\"ME%G_D@,MA#!,$AG&X4 M0P7:;4X"7VRY!VBV:J;8%#K*??!L,CXR:H""\X9^Q+YS J- N(G91GX?$'$' M!>Y"9'\$,_K>JY3QSS0]+HLJ Y3@8 6)S1<95>S%,65<187-
N)@5<4+U.$99R)Y!0Y2A&#+<(MRA8= MG-IV5-&@]/[7DYV!85CZ/@>3BG?'R=<=QCGAY#.LS@B'%L"4Q8DB<08OYG+4 M)T=V]CTN:,@%C3@@//3I=P?M$5
M.>Z>O:V,A\]VWSVK=R4+VO^+23.O>@][O_AAQ>[D@;*UH]BX3KAL29!0S\ M_2& T$V-3:R>D"E3DM]+/<,L*(KW ?ME1757W#!!05L*6 ^ZJBC2KT2$,QI
MU^V(,X\Z.6E#C%%BG[P/G^G,A,3@MK[W*F4\27"P@H63PP'BZ*@UP%_$(U70 M-RO@8*Y03!'ETLM>UQ+T#X"'TNXKHK/0\DR,H2)?SH*ZBL6^IPAM='62]@,N
MNEJ,C3,C\DZ!S%*7HE'O$;@2"=7ER1F)Z?!T7_UG&4^1+RESX&@N%:G-Q<%& M<5&$3UDK0N_[WBH-2TX\.RR2?;6S(&VYS+(9K*QZ)RR M0$/7L_3I9IMM5HI>.9A :ALK"K6]?
SQG'>OZ_N[CB+,C*.69.>)M3Z>?9 E< MA,A8L3/NB:P"VI:,@AHA#GUT/NO[?:;T+PD.5K"(4"M$5C#$D(LVZ-/,.4*U MP+TU"*/OYYQ4.'R4M70II0<@<&9%O'#[?
5<1%=^5LNP[F^#OB_:()FH;QK&) M/!\T3*1-,XY@VW_VN:Z2O5SP&0Y\.P5XT8Z>H@M!BC MNT1%T<4F>799).V71:H5]<]ET%-E*RFR"T'>$B3;D>)VU//BGZJQ6];77D'
M&*"$.D,BSGU_JW&$QJ:+@3W@229RB MM$E4.0!!HL)=FU0AVF.N!+ND.R$P* MKK$S:DT2,*P\27"P@H7CC(LH_8\J8M\I9I$/#]<>[D-T0A83:="@/CO@O@,# MK,T;H"
J+&JB&P8CS>GMC;>_1^O>RL24PO1][N;*^I_\(J=25V<4/FZ6O7A4/ONN^8V:>Y>XN+ MC6K!JGDM;E$WC41T)Y9P7N&8O!>AS3SB^^M:W!9[H&%G0_O^PCP-;W
M=Q'Z,*@Z,JZ*PH>XHH.>3*1J$\"(NH3KKWVV@(6Z!BV7S95URX9+\![Q9A4N:X&* MJT\Y<@8XYSBOG4^VJ#ZVY0S4"8K0"G/Q_\>$1X]MMOOU(\V38- @+8,PQ$ M
P5"S;V$KU'/1-;IX<=YE$-M8[ _:HH '_V-6@E/VSUYNN.&&!6#B M]P,Z;$I7,U"F79Y3-I3]5^^A_HV-49/@?@"Q,8T]YB;T_=Y3VA/, (%*V4*L MBP0'RURBL%*J4)1#)$@T&*5(()J3+
+'214AG<4!5Z,D6J%*DXI& 48BG%+7 M#!$Z"9 0[?GZZ&H$'.BR)$+'&'-.YTOGVA?/C^/*8+==
.>]Z*B@GC.BQY=O4G32\!!Y_KO2A&5I88\IXB0@9S".BOFK5JMOPKF=9(@I&J7&N(&-4 N=\?X>MJJ%5] M^9OV@R)&&9+2G0\@LZKE4[,DB" KWU?GHJ4L>\L?D-UR!^@X
MNDYV&LM \3*? *UUB &*E.8$T-6!2U:=;DUPL,R%LH<(%7HQY%*(]27*(7K# MX<2]GC0]/TL")(C"!D 0A49S MU++3A% M(*7YVXATUI?/=U: J!C U??^-2$<(/ M9PSPTVU+5%
[A8Q/M!IL49U3 0;;+("C.-6?=LW>U3$8&E%$A.?J3#N932R+: M*VN 6M%&5S,.M:BLP M>MY2]]];W_LTGSAAJ(QTI&\,G:)LBHY WWHT[.^S6!.]%Q<_FAY/,0Y.XLM@-
:^"%S)K*$;;;^KE34_@O[,FH3E)^JP M@%QU>*B6"0Z6N7 N1#9PQG&G#6VI+P:=H56.7D*!B?3^D"-'B T76I[:)J46#&03$WPXU_W_?^ M-24B8"*4,DGNQWR17,80IQT-
#WA4A]'F\HQ3'TR-=5^NZ_T"P<+ MM;'M:;73B',F>RE+*&OUF<]IO4]98\$1^@^F:A9C$[3(1PK5#74,>?*]W)& M^\A(3[NBPU',39 -D4%&TJSXNX#N+)&@(@2*JB1VA,M
M<]#[?M"49D1!D4%A>^ZY9VG9)\5=7R:9BE0R\"+I#$,34Q.'+A2ZRP D<(!= M!M$>=Z&K:(^_HU 1SQ-( 0#F.@_V@2BJMG_XRZA@;;=CY3 )&(@D.#\K22?$
M]%R.)\?.F!!9;MO0^QN<5=%L46W1[;[?Q2CAB&MV23A03=;TG\PE0 MOU"OQG$JZQ.=47PXOZ*[=& ;=]YGJE6A5_T]NF;(O&WO1F08<%*HK2ZKK3/O MW0
>EUYZ:6D'JH6VM"ZC4ZOOO'/_[Q8MR[R"BA+3D/TKHBS>@R?;^/ M48+?K^VA#F Z,>1D13)).M&K=8TCU"B5!S8@X*VAQ@0 >VL;?N MJ*)IM0UH)P#5$&M'0NA$M4^"A+
(RHM]MZ!F?Z:RS.>ASLJ9T\:P/Y**O95C= M#4Z6K.,EEUQ2LM)= N@VEKTR)=MY/NZXXTHMU@X[[%#HIO3ED(OL4\83F3M^ MB#UV]PLX<%%%JZ2(753IL;X?-*496:RC"*-(67.

1#L4:49W@N4,#J*8C&)S MWJ-E)67>U53EQ<"!9_2_[05'U53KJ(MHVU'%.\6?E;$045@I:63.2;3 56LA MNMQ5J]M9J?,0K>= /2KMPC%$M3XA5;*KAO6_@5B
.PA.U!TC4)D60.!)+5-;614 &U[*%"%@L/F1$. 6;1,R;[)^CE3"]6W#$'<<=%@H _XXM"V 9QD:]!8%?ISGD7:^_[N M34O4Y+ I@*CSJL@W:ERPA7JZ6D6TOYX#QIAQTZL%!=HY6
MREE K5!? 2RBGJA%Z6J)RBG\4_0GFP6@]_T^7\@EGEP-I0)Y,9%1^HNK)OJ"4*D5%FW.W(1-P66AQ51E>4@]&5%IWEXK"E"+XH)UV$7O>FQ=[9M&LQ<.#_!](4
MN9E"JWBO[26:Q;$15=5%1$\W&W_02};WI^IU;C*Z,E6G4S@%'5D_\OM]'76)N M"/""+@- 1@.9OH09\(_0X&3A]]>DZ7=K:6)PG-3MF/W (
\)I;@F0RS8)IS#@1'[4B"@]D2^R40".@)4ED%'(@4<@:DB455 M1([[?MB4Z40*'9+'53?48K&"J'$ZYRQW0=_1WQN=1A9%=*?-M=@[%X5Q877-
M@>BE^MM>##>GR=\2*/!.^MZ7+J6/=QY- 3B3P+EH(V _I%[B @4,OVBH+);> M_5$1%5U^U&X.?3!DG0.2@A[ M@2:"_A*%VFV]'_-:3"C7#,+?[?L=+';VV5.<;*!=AF62W^U8
0G0ZE,T[_?33R_%$ELI//,0 M!H!R4VPINBA*V>9:#!PP0AQ% (]#-'=&11N+LH]S(!4^Z7"I69<^WCD'FT(6 M@3OHH(-
*YF)HW3]$Z!E]-2@"2'BI]4GK7:WS3S^_3!37%A1PG83NQCG3D0^% M%O \A-M8!L(!E8IMU3>(&O>]?PL)(.H9V0OVW_UO@;>!
<7^Z)*"4=)D()N&E)&OIIL6>/=L#H*VJ*@E/K,]M8@(=J>_]6TB\2[H';YS]=Q;;7"A7HN;\#%DZ09F^W\%\YP8P $(!)S-?U \ M[]-^=@"R"$:9$@TPZ2_O?*+K>$]T YK:D
_/,LD&^A_L)0&4'H]D0]Q_H MW7777:LSSCBC9/:L @XH7SQC$0]19HYAWP^<,IU0]J(2*$6\<8<%BB"+5>YR'2Q'B(X$/T>KNW MO:2(M=,4S4*Q6BGS#?I\Y_2NK(&A]
M4).AO2Y@X+Z.$[@ ^!A 77$ <8$P^K MVHQB7N!:UE8GEZ%GWV2$.+WVEOUO MJQ8CE@#$N][UKC)P==P!=GWI L .W4+PQMD#WINH(0%6@ZHD&.']RS+)' I*
MF'4BJ&=HJ?WHLNA_TL5WD U"BP2*-37A; IR3$K!2NE>=,6CI[0QK<^MN5U] M@Z,HE8'J^X%3IA,&U#1#CKXT\3A1LC@#BG$I*>E>EWNE=*J)HC-@"(J6ZFUS
M2=W[&Z@.J'S:9];?M>B2?31$B;,AL]?V$@&B($0]=7;!,^][7[J4/MXY0,81 MX!1H!C#$2"K +).D!2@;P<'N:@E<.9>H.H8YR@",.Y75SP"X[A8 +O,@ ]%F M)!8]!+BVE[(MD[1;[4-
$[^VMC) "_"A(;&OI<,4V<4J&G)D&Z@ !01**%FI== M=EGI[=_$Y/*ZK1$0 A8$!3C50#A@>?311Y?ZF*[;!2]E\1O8,P"!'M/1#'MA MZ&<_Y7:E)HIN1">OLTQN-
W>3T1P@")$6R'FE=:R998G9!O9,.EN*F*//D$\2 M)1.ATW]:8;HBODG:!2X7V66775IO'4J9FC\A2S&JD,M[A^A?^]K7%J>FK;[L M]05(ZJ;!"=MZZZU7)#CH^IUS)F4-=$?2@4=Q6-
_O(80#0Y_(:HDLRRJ9,X#N MT-62->"8F<.S^~Z[%T=_W.>G$SFA=)E,JLCF8EG4:9=LDV);$6%_>VA=I^8* MAY3-EQ%"*PU:0=-+@,IG>S_.NN+VOK_[0N*<;;OMMM7^^^]?
Z!:H=%H-;[_] M]B5H)G/59%U04)@XU;)Q&&IY&W @O:W@3,&7E%JFA69'ZA-U&5&.I^(2FSU) M1Q&<6V"K6=&XU/9$LYCT.W*^$T :7 *9 JDF\6 M1 1/FZ3<.B?NFF@[X
2]M@=Y(EZR3Z M#- -T/O1)5RN](40&MH\TT$DT,_W@8<,(:, Z<:-%*BQS.LC#DG#E.IC:4 M2^VT@@,M2]&86;I)=X6^OUO7TC8X0&O (U6$IA#0.T8GJ4>B^G!4_0U_R]\4
MO5J)X"!H1>:^=$$K4MLB("-K$(.$^GX/)'K?<^(X)\Y%EU%*X!D($2D][+## M2O2?PS1))M-]VG3334MD7/V5R'@;P,9]]FY$QSEN:#I][]\X[X9SJ]A6#8",
MD"QS6^#)9P/"SM&0FQT$Y8?N17]2:.O=V%L@P5E"Q4 [:KLK3P3\W$-_DU^F M[D$P@8T6S%7CPBF720#L^LPF (#VF%T#D&6E^M[/E(5%$%"7,L$!X#WTXVW M
30J:JP@%6*%D/M^^)3Q1,9 !P1MTG#&EUI,B3*@U[7B-$[2+ SQ:5K:! >R M.( !1:XS%'XF7K2H49U_F^"@>V&$M2QD@.V-?OAM+\ZD(CYM0F5KA](&D..H
MUH!3[OFT$>W*Z7!'HD$"YXQ#!D!"%Y1)OH.9%;(&/@Z1A=@P G02'U'6WM,2J,B>. B*Y70ZRM"1J==Z-F!(T(,) U M\%XT]]#B&-U(1HK-;?-
YV(/HML470SFBGSP;'PW]4ZW(QS[VL?)N@5^9-AF% M+N>/Q')G19^UPD9#E'WI>T]3%A:!'[8..R#.N74;<*"%EHVE3%W@H;=A2_D_ MH6REB#FV4J$V>RE+Y$%"';\O/4@9]?
W=NI8VP0%'0BJ$ E>X*++) ,SEKR8X MZ%X8>^!:"E_Q;1?=BD0 40,'[%@ /9_9QG=@4 $9017<7<7\?>_?8N^%?I%E1O] ;VQ[;@4G M.Z9; VQ#U'W>2X"F%
[_XQ:7&AJ[V;KP7=0>"I\"J#&,7!;>1R7 ?U24(8/B[ M 18$E\R,X+.AA'[I2U\J30[ZR!X(> '@,BRH:OR1OO!"BR "'T-Q7-J0 MB*91OAPB$=TV%F,CQ<[0R/"H[QGU/
D.NA=\?]$N5"_TRK9F77 T.&+NVJ<_ M_>D"1D7%@9.^6P='8P//@L:@BX6 D6+UKJ*1G#%G4?92=)0C-LE[B>_@/N.( M=HXLGWO8"G-[[WO<6("P@ MTG;4?2G"^<;W?
\0C'E&]X0UO*)'X^A(\M M/K>-[\ I0J< 9CB50\^V.FL<8'I=;=F__=N_-?Y.YBZ=4/RM(=L2$7F R2 O MO/ZYP_XXV?PC%!Z<>K:BS^=ELSPSH,>.:&B 0PXH+.O.^[U(+NQ9:L 6<%
M_4!AWGP3-SDVZGX B*Z*8QE# WADGX;65K.)-U+O+T[F.IP<2ONA.X]WP$%M M8\D: ;N*,K+D"+-' [[[CT($%UYY97%X'?1H2@R*H)4](X,'F<-_642G2/#
M*3(M,@;H*MQL/TR[9!TXRHV=\/%ZTB,]RG'_!8(IHH5(8>M.60\&P,#P, M$$/$\1GU)/P;3@8'R05NV\&Q4"/./??<$N$3S5XN0VP8[RCLTX&-$Z#;B'=< MUVM=@0-!&#I6IQ%\?
D6_?;^C$-DS]T#1I>@IP^%YN^ P R%T%SJ'.R@@H>X- M6)G$_K!7]E?F6V2L[<)RX,",((ZVB*T(;M_[N)"X ^HB9(4%DT3#VUX*VO?: M:Z]!4U0]&QJ:P(T
SMQA?]%!2^U*U);XG2%U=>0/1$M4P-H0-ZVIV7! 7SU" M3,%M5H[1\VPL_-09.N?OVNN]]:4+]A88B:EKL>;<#WKK+,*SUJDL0M*$>]#M$+D9'/NZ9I) M'4E
7[T<>@^0,9<>TO2RGZ@Y[HU:/?>Z[WU<2-QK%%19*[I]J13421;*%9T7 M \2&&&Q$S>$PJ<$ BN<.A','W 7_KB^\>0U:P?9-+ZI+?1AJM#9W'MTG ,$Y
M53S?]DIP,%QQ7M6Y'7/,,84B-^H\W 8G$OT$AQKAAR%A]'R M_PM\U/6:GV=,@0?M3 UL:F-)[W-8=<1"89/B[?M=1092ZV).CZXL',R)O6F28E2OI3*XD.UJZCM$(%2V%^@1S&.?Z
A%Y,2Y M]N^^;X!0^S+$/>E#0L^CPZ$_+D1!GQ<><1L%!].17AZ) %]5,V[3E./L -;"DG."UH#VT=3B^+B (=HK.P$ M)Y22FX^BQ5B)?
E+JP,3EEU_>V//,MZ2;90]$S"F/60:!#+4(LOY5

UM[3$Z MFH # ,*7&!)]+J0^[$_&3 MC,Q\$X*"IX@!!]IB P+&5'V M39OFN!/VQ-[8HZ:6]T6WB43S%709:^H[T,T&N"=]R"0@>$%PH'4=_C%>XM9;;SV8R9TI?[O9C"CJB7H#3ET;
M?;R#9ZDH5B2.\>[[NSZ&2)(HB8S722>=5&HJ./QH6HK!1?Q&!3WLC3,N-=[&TLT# MV'.7!%\\8Y_OBN'%FQ9H\%[H?4Y[%U2BB"X#IEJF[K[[[K<:]:6V=961,]]
M%M!GMDVCF#5P8)_?_.8WET! FWNL[LV=$V5_RUO>,LA";8ZC"#3]KVVWX-!B M77V\,V=6:US917ON_@ (?;[_ MO.# +T
4NAA(#S&N\9(3A0U'.#:B,7B2]DFTKXU.!#$!U,4_[[SSBK/*:361 M>3Y:S"R("R,%28E0.,Y+/)Y1?=)UB*-P-3C@>L6B?2)FN7@S(7%I172A0@ +E M@O/7).B6E=*''.=3
:1(5Y_OS!WFT+8]WV'4XE!HM:BCBF@6*D)0 I9J:T1) M[;W 5A?@P/T&_!E<=+2A#G\2X .\W U=;-JN-:!''1JTTSSHH(-ZI\^-$O?? MK
!4,_(V5_LKM>S7>Z*SD7TB7N\U&Q75R*8R)XHG@<09(Z:6MX'^RDCY2[+ M5$SR;#'LC;UADSGXL@&RO((&:%$ O[,K$R4[012'$_9;\$V=D1K)5:M6%7 MT^G,),^6>
MM[GH4EW6Z%6.W7P#'_L43B*GD;I6YGJA<[X@.(B%7D3) M^F".X'+L5#-K$H4E..OXZZ@2>+6BG&U3 3@VHF1:8 &-HD$* (^)
(4CY-.H&0>:1:#85Q,17&BEQ,\KR*:,TZH'PJ7]M]JB-+=B*F:Q%E M.L1BNVA1&A%1P(!3KW:$,>#H"G 9YQ\ !U#. 1+5^H;P?3C@>L6B?2)FN7@S(7%I172A0@ +E M@O/7).B6E=*''.=3
<&5K H(M6A\ZQ<\:^X'D#!B+:2RU"KDO7 MX,!W\3TX*.Z,K%/4;29=C[I M0MD"8$T&P-GAY,MFA]#' CZR\?0HD*-[%/UE_^AZ/^>[H4Z9\2!(1,\ [YJW MV"?
O(J;2#]&^-7W.O5>L#XUK *B%SOE8X, +EH*B4&SV+'3]<=)QDQ6J4C(429,%W90E9XMR M8WQ0L3@_DU*Q1%$\(\6'[@=PM+DB0R1;H8"74N%(.G=#VF/.?="(%&[+%HA8
MH=BY$_;3=]$[7_+I]?]&5+C::\N' B&Y2P%)$74P^ MC Y&E**H4$S4%;&=%$;H!91DM@2=50D Y M94A1ZC =+2Y[*_HM@@-A2SC@=XT-%HAD,7A$0E31R"]+[4LH $4H,(YKZ)9
M#(+!;IRC<29]18\G$$5X.L\ -]KB$ MAZT,.T:A&#*[19V>LT;?TZ\" M/&GQ[#]0DNA>63[OP>\M99[*+(ES#D0YHX#!8N=\+'#@0V*#.%(,V;2#AH(7BA>L7:6")HZ*K NG>%K'
MJ%ZL)G4G,@H\R:XL=:A8%)&)2J+&-!G%'K48/,9.5QW4'-%XM1)H 3'=M.N] MC;V3!A9ETEV$H9 >%RWB[-!3,0&TWCY6\97H-/H,0S0.-=+W]/,,C-H#H$Q$
MO8G,4IV;RT#)#'6E4SG@](>"/QT_Z`]GRGMJ.V/@7J ^BLXRSJA, )B];)*N MVC4XJ-]Y$62=X]2]J"7IDML<00_ %A (0.]L.5==@P/G24;%W0'.T2/M&Y'2R M??0-1QM5MXPB)'--
/W'PZ2J? M&;5B"W7/%#3RM^T_'TEF%,\>*#K9#>(;G0RXVP;73_?0-)9%N\)8*)CZ5O? M?YQS/A8X\"&4.;2%VN#0#WG*X4H0BL\^<,B!-OO3]6(01;!%"SAE.)>*G"!Q
MR'UHO,OZ4"Q.+H6!$I=9E %RR=K)$ MG!WOO,U5=W9$<*1UI7-U+>/PA('O8^^'C@: M%DJ#WOG.)<<)N!C'6$=VCE(%/L95JN,LS^=\ A2WQSDKG2J[Z^KBA2^;)2] M1?
&1S6BC#7)]N1<*P]TYU %I;LX!H]RD ]4U.+#H#CI$I%PVE4-C7[LL4.44 MX=], _[I3/<(0*'3T%T$=896IQFVQ'<6Y6_2E@A2!@A4.^ \ MSK=/SJ2],H.&C?
0L]$(4&0O(V#\%Q"B'/@^0 WB!X(7T1="N?3Y=P-[;?S1 ME"-GD<^B9D&] CH8>[(<63%+#7*-!0Y<\.A#K3B$8L&;%A$94LIT)8F+HI"1
MPZ;0ILF!74M9G"87#1*'3BF'2/M%Y*JO+$)]^JN+(JJ&:R@B@6Y"H3?A\$5? M>'?%9_ILCA^GU%WQ'I;Z#B+:@U//]*/-<$:ZH']$C8G]-1_ WHHZ<^C:FD 9 ME)^(+G%H1>$H>L"
DL?;F407XX0"-9R I3P+(Z9KAHX7C)_/ MG?:]UW6J.\,PA>%K2Z=&)Q![9P]%ZM")%.NUO:)%KGLA$R5;9P_;FN] ]Z U M -/2Z%T&3^ABV0, =6-D\Y)V[*)C%47$&/=-
B=3_SO0O?)71ZO *0V<0P<^;*TBH,Y M0^RCB+1HMLPV_6\?T+[844$V=E009-H5O2::ZXI M1JC)60SS+4H?%01=1Q3V\,,/+XK;!%]124; .VYJO^9VK^#BWBSH/%Y_7VI
M:_LG"H+V6%\<;L\:$]X! S4)2VW.K>;"6=ZV@Q37:>*EJ%M 9$,=QOWQ#L% M,%%"%2)J#RCCZ!VUW<[2=P6H&'Z.FBB=P 9#W$1GHME%BKSD!J&2^9]L3DNO+ MO?
3W@&F%\;(SSJ[[PCGQ;)-F$,,1YNC81Y%Q>L5G D&XQ "!:+"@A_OANVLE M&9'Z/C(']85'[F^R6SJ@>38ZC9,^R;N@1R/J[/?90GH=O1#X\ [<>]%[77/L M W"@;JJ>I;(/48SO9P5
IEWA),M4 4.> QU4=+S-C,DD.E5PA2YCHSC'TW9A MJ]O^M'[E-WU7>?++OMWYQ"M%ZW2[Z$UJ@N0>? 9;%UTH'/6^1+.NKM$?XPC MSCG*DIH]NE7&5";8^0,&9!#H7T$?
=]5> 9# :Y>9\3;WVW=7N"VP[R[,M9?S MK;' 01P !I'SI\+=2Z3<5UJOV*&("ZY'>D2^N^@NLM"*2"B:R+SY?=+.1FE1<"KR(%E#@%+GT6A,1>,X>D$3AZGS!6'%*&?-IN>01]?59
M#* !6@R[E'W;V8.@2]0'W(CL4#BR&1R5)O6 =T6I<81$H$1 13V\4U%G5"'/ MP2#Y_G/3HP ?+K\Z&$:&0Q:IZ*4\#R,!H' NT),6ZP\][@]=*FPH>!9QDT*? M+Q4_[3L5P618?
0<@CS,$&+<-,'U/AM_>Z93!(>"D<0K;&D0D&,$A PQU3NFR M)JN>%5( R0GC%*-. ("E;;3)%P=U/@Q'X[W]'*$C@ M\.M!&GK+[PID>:8F0!+<:;J2'K(7J*OV*H)D?
3B==9TA[0.R*8)^DP;&^O? M;XX]!SY8)?/9//L@J^*,HA.AA:HSD%'DN,>[HA\X_9)%M!9E^WDU(\CWCV] M:NJ[^C0![3JM4K ), &09%$\RH3@#
D*M@T^\VF"%2BL+J#X^K[L<%!+)<- MNK-)-A'Z7DIJ,&5R<=&\:T;"!:<,@V/=9/O-:5<,SZ,8%0 I^*$<&2J7DF,@ M8LAH-1EQ)N%$<[!$'"@0$JT5)$8AY$2:HH['L; ^P?
2&":&VM\2[7 _FIP@ M'6WW*'?I5P"G"VI1?%?@AX+Q/;U+-28B-*(S%"H'U#NWQX ,(R["-U_*-^@0 MS@, QV!S?CAVC'FT)A79H[Q]7\\PUZ!QR !3SHX4L?<#O'"B_/UIWCG=%M$K
MU 01)L_1E&.-\RNBXZYXGQP>CH_W4B\FG>29@W81P!CGUC]NC"&,BY-9,L6 M6AQD^X&#K^Y#MBXBZ%Q417]COOOMWYU!&6?W0 !1]A(X M8S?I;)'N>OV5NV"?U#2*?
@ML !3^?S9HE,@6^FSB]X!1037O'QA%M7$/\/ ! M1V?2U5"L259$F2-2)*(@2L58H:-0["+.(@)+[=XSGW#$.9JBQ1Q6 MSJ7(@0@"!22RQH!ZOB8 52A'#JMH-
8.K'1L#QJ&$W)N,%%&8P [P(8(B0]/5 MW@<5QG=EA+U+J7-*751?/0+*@'L0QH^@9=WK"GLP5!IK1%D$45>7 ,@0 M@0RE,\ZXHR1PL@" 4=.K[:?
!06O;1T'BB/!"$QKA!D'3C:PP[C44_)-T/DX M,:*,Z(&,&LI/9)W<#V=ZDF+=>O&V2)D('8= 5 ZMQW.[FVV?&\# G0#L#C[X MX )J.7GN1=O!)/8H:">BZ\Y%%.%U!:8MNIFS^G
0'5@T*9 IXK1P\#FN BAS MQ;]S5/R,NX JY#X 6C*'G&&?*6KK70>UTYWD>'-&..:+.0KSO&'IG'WPVI@S MMEV(;L5 R ( )-WP9GCO,EH^7=S6+@F^X'KM4?
H6W)S$RZWQ.#@UB< PJ(40\GJ.\7LMS%A1&) MYE!!P3(XL[(H2""!DTY!E$F(RSBNU'_/YT31$04@91A4E";XI*,6 M@\<@*>KBV.'^1D>,-MK7^4SOC)/*@(H -
=%^=9KE^],'#+3G\XH A>T8&A$4G&MVYH;(.)ECP&0 MZ'+5U+L'<-!!W&O14)E9T2UG*=HACG,?W /ZF',,A'.V&$C@H\GHZ*@5T41& M2 2;0;8?
J(5MU1NB=FG41=N=*UF[^0JO.>1LEPP#Q]V[=\:]$X ),)B; M::?# $/G0-83,$0%8S,$H$:)X"F]YRXX.P Z^F;4XG@&=\/S>FZ7"7ACPU". M@7/
NNG@7A=BW^TY_XJ/P";Z7I.N)8,#1L9&^>,,_W)L 34T"30H\@XU4Z2S MLIP7C@\$Z]R(>G. &"C9!)>9(\E9=+E%"RCT^<1_]W-^WN_Y?9\#$(@RH;VY M["(!E +EW^1B?
#BMG$/*A*B?%$%1&FB.TC39\!G2A?*NOC>C!N*B.?H8CKV MJ#4W.LJQ8=B]$]%J$1Q<3GLR5Q1/ A.BAR)##( 4/V>!,5TLJNGOQ@1J$459 M&XXH*DT;=Y!!X71QO@1' !)GV[N?
-A+O/ %9]E.6R_=AI 0"1(%14436T(X\ M@SL@.^)_W;Z>\U_E LG]W!P!J$5J9 M-^=^9.?H(U2H.35HPWZ=X=_2L+!D*)S!$+XS;H:B^E@P.7*8(RP8#*#:C MJQ>SW(7BX'Q2*HP
8S^;6B)3026R!QQ@SALGC5/:9BNTB 91 %*B M FPY3LW#8#&73$QF_'CT'OG]CB* 3DZ@*$]F2O^FY\!!F1WU-#X'N$,+=:N ME<, G"'^& (<91'JIP"!(4-=XEQY=L\\K7/ANXH->X?
GO=B7YUK M?T=T+JA;=( [( )'_P+$#!J@!12+O(H\,XK>JTBA\]J6 Q140OL'V* ,*.QC MV.V'\]I'! XX !;1U'"5G;FV:RW&7O)<^AFA:=:?>=_6=Z6MWP)GU?_UO_^Y[^KE1M,)Z
M$3A]P(%T1^R]C$%TSO$^4/4X?<"1( 9=W@7=$#Z/ZAPU=%%!_6^"$#@=4Z',. MZJ1V@_UAAV1/ZW5&G&- L6 M&QD^X&?O*[M(]''4ZL4X'&B6"FW16!(/0ON@UF91H M;3LWJ!;@0-
8#X.,C")CXJVAQ.E?L<8 CP(5.;_G]WV.SVO+ :H_KW?DXE$TG#2<^J6T*)Q&I&AED?!F152 K:%1)]I8 M=$],V:7,*7*
<>L"YR>+OQ43F2CJ<(PXD>J:F)BC'X@3Y7$"+0^'>2Q,#Q+XW M\;9Z-LTB> ER -@HX6APDE"+!!(\7Q22 M#ZE.:Y(5M"T.,S#FWHN. JN
P3A9,\!!0(^#$%U;J)@>Y9T1]BQJ(7T/:(P M=A3_';A'71'EY@P"WGTL-@0@BYH<.ESF6V90%@&EA?/*T0,8.+"CQ/UB=_R, M[R4R[[R+FCOS
@;TD[\E.S.M;G(^8O"INP1<\DD4#8_3C1!U2%"/DPXBCL8L#.\'$%"?@K7@F8%AF0IGP]\$$#C5P( L MB/MD3P1=,!. GCYUV'3B' T[C4@9<^7NI8,#EQ*!YP3*2V$WT4Q.=1=&NB5
M)%+!#K#((,=T]:W78E 7(PD,B+1P+EP(3C=#X^)27!R-MF8HU*-&_H;OXWE< M3ND]687YQ'_W[P4%I:DIQZ-6%.+B]0(F%%8].DK!=!D=%8V-^@KT+%D\ M8#VF/2_7)1*BF-
$]8%AT+1$IH<3;[H)3%[I.]%5DRMW!B8XZB::6NRKJ R#( MQJ#LN/O:R7H'Q/]V%S@ 04/I@B;!*?.WW$%.EJP%@UHO/.Z[U34G@;,.9L-) M *IBD%W?[9^7LNKS,9P%8)%S+V,0=V
<&@0GV<]J;B 3Y7.[:OC^6YG4$4*!%]P)ZC+/NCF!9P<5X5 M4KM/FC5P5.>*[\$Y%YSE$*)1^7V?PQ[$H"_WE/V:=F_96-E(3C3*HGJ.F-TQ M3N,'ME+P@)U"KZ(S/+-SV"0XB$)L
NERN_2E< !V^V^H,+7YP%XASY?QE7 MA6U!@9)5Z%.'32*:?P@2"*#*E !R2UU+!@=6%/Y$Y +=PZ5LN@--RE\$"I8J MA8!%^I-I<]2)&3BT#);*WF/@Y M/]]5Q(N#)CI*T> \4F@
FRA,DN, IF\9P]K6">D9_T\TH(YP:9]!WC.+6<72'()[SR_ET MGSC9]G0H-1F+K;H=$XD6H 0"@7;<]U$3B2-C(DJOLYQL7!^K?J?=W0B0R8#3 M(9IHR$H#?
IQP]EC'K[FBN0>0PV'&+P?R@ WG.SH91L"L"9W Y_"NV1JU//6B MZG'N.CO%5^13>%;/C9(K\S#?N5T*.!"D<[XY]GP;@4[!&^ "./KU#,"GEW- MEO?
M[[@/ZD+\'52HOG78N*+]MZ8>SH#,^C39XZG 02$1*I$C!D)D6S$$A9ST MHF8DNH\HZJ,D'/*(E"^V*!Y.;70%@"9E>D1=90F@8UQM40BT#$9&R4T MS MWX$$"B$.G!3N.']
[EE=D-2C8B.Y$I ,PT($G.(M#..><,LJ:P;"W#(R,2EL% MJ%VMV ,.-V#&(8KY"E+1[D1?!6/VW?ZC=TGCR]Z@--"%D<;OJPM,TRL"0?0)
MRI)HI/[M(FRXK3)HG*Z@E@ZI_5_LDTBR2"'&LV@3L,;>K397+I<E> M[QT@H[/13WS'<=])O=TMYXNS)WKMC@T=-'D7=)LSR(F6M6,742SIY(4FM@,-
M[BH:CS/@,Y:RG!?/02\%G7#:1==Y]S&K0J2;+M'N5;1;B\VYXAQ$5R<.L*PV ML 0T-7FFV7S/Y'USSM4(<,XGI0UR7H$861/VE+UB2]FOQ<"!=^&[,LA:*H5VI!7].1F MA'3?
D:9#'Q&EPZ5FA&(*9!M=B2851D^:5(<%$31& ]VDRPFH;:QP!&**L$B9 M5+N[P"$2+>V22E27&&79_&$O.FD@?PP>,+S6[-[15'^HD.!%=/U ?Z C&
MG=ZH3Z#M^T[,W2=W!)CD/$1[5UDHCLK0:7@<1N>)HXB6(?(M:T9'1_'QI( L M,H^">3+& D$^'W5RR,N[H-L4V09 JD]J=P;G>Q?>E2)=MA U=:E9<>>%;HU.
M2DVT")ZOL8,SRN;Z.W/%O\O>"6#9-_ACO/(FLP>^EO E"P%*I%HNG^==A"0J_IX,@N*M:6&8UY'].<@4; 0;U3A2BS8C0H M!N5B2$9B5D4DA%$3&1&9G%MK$+W>8Q^ -1&-*!
(459#5@8)E"!AR'/EQG"J7 MWSZ:K2#%)MN@:X"H&R7M;T7W@UDJ9*NO^L :SJCOY!U3O"X:92%*(;+05HO, MIH3"%A4! CG3T:&"LIAVZ$W;JQZ=9N 4$!8Q$?
$2)2)0R0"#!0,4;>X6Y1T M= @!S.N%_4-^__45M(?HIB,+P@$1F=0Y"3U"%)Z1G21BW:=P/J+X$(4 N!$) M#5T63E7?1;E1A^6]<_8\&_H+P.^9G2_GK*DIN^R+?
>0T<2XXWO6,2I_O(O1! M.,S.H7>!3\]1%:P1%(EN1/-]QZ!\"H )=(E"<[KI^OE671^Q"_'WV54..7 ! M8') O3- @Z[UF5&,,0MW?>Z*K'G4

\>#4C6*\!#="R4%8J.>7X'6! 8Y9N*M,_56^X MT!T4+9\+?*KEZ5MWC1( F \'6 'W;(Z@E'/=Q&H$' 3B=2E$676%4!0D'3.$ MJ.JL"]J""R)*YX#/K4"GP!@3BHGQCBE_.)6,.&4H4Z"
[BHLAPN=RCT.'"4H3 MI0I! WXH'=)ZT+7+&/S=6:50Q)3'&.3E.W&L<0Y%&!EC]04B4U!ZW+=A(6$D M11.0/LNTR3*RY#%!-&A[A,=$AU8*'?1(?Q4% #@3-
0)AY0STV57J$G$W:+W M&%$=E,Q^ &P8->>+CAQ**\WY5NASSG+=*1*8B,RC\Q5%Q[,R)"BH-)R""+;0 M97C&
BC.G#O"*>K+L8ON5$"Q,^.Y."]<%!UX/+/,9;T]9Q,ZPSYR^M@865*@ M";#MNT@Y!BRR:QQZ46=.$/H$ZHAGI@^BYFB^[QB.E(PXG2YHLA@=B)Z,OZ\;
M&0<4*!$LXJRB$;H+J"L8$S' D?W@C )U0Z>KC5KV7$!#ML [5Y-H0"7:JB!A M3 Y>REF;!ASP+3G^P*'L ;T]>^"=TT_.K'TSU(L6T.RX+(+[XVQS]*.U\ES_ M9Y; @7?
%A^.7R=RB.K.7Z%--M31O!!Q8T46!HQ@%:KAD0^!CS[IP2KU+!T ; MKGH*,WKN4V(N,V-"27$,T89$F% >1)EHP^AR?B;ZB2PS# MRGG@T'F&68R4<()$1P #
[]=WDNX,9S2F/@ZEOF AL5F[V%UXZ[( M0 HV,,8,,-TC2NM,B531 [XGO3#$#,Y"^LS9B2)EQ:N^%]##R>!4M-T2>:'E M;XK\B8KB/7,Z!2=0+SRK9PY0T%3!M_=A'^DX
2"!/4$%SE4,^.NK2)D^B,GK M E*>#2V,#?(N8G+X8LT@O"_"Q3*. "]BW6VHX_"+LC:H NJPXMVHS(6G#/V ME=/,B=0%1T! C1YP-72ZVJ@E8^O]<,:]D(89,
MB0CIP>P[*7Y%7PEE.$L.4 A%R!@"B<". [R?"PN$SZ$64M>X"MLL5J?IHY\=Q M5L^"BD/9\Y PR+ M.PN812$DA\C==G8$)Q@B=U_4<$@%Q].
(^RWZ#"#H.,6QLT>BD"*4[DD,4XQN M/DMIEQS9&*!#EM*Y]\Z=?4XD/2[(P@$")/&F@7I4'R 3G;'M%N'VE ,H2ZJQ M""">)$^:\>L;@M+NWX]:\+;;J5-@8D.EOTZZO1]2-ZB@L-
$!_#:V.S(T^/D<3\"'#F[B_$U3<^!=\BO9B ]^\(/% M5FN$X#/_\Z)?8OAI)@-[ C]:V\6"^[-0LU!/5@;-6[N*2#7=).81L%!3'RT M\8K6\-,Y6BX,E-/WBYU5<0A$)+Q/J4W&B@*+*#?

%*:+!P $%+C,E3V$M-K%P M*1)1)@J#P\"15]0DO0J"[O3C0=X-+GVR43 MU:"(?"?*2]2ZR0A=UT(92KDSIA0>88:7,.0&R-DT9I:Z%H>-X>O^<"4!:EQ3WU/MW]IQ!-2UQ1_I8G%31-FEZ M=Q:-BU, S'#&[(5G%[56>]1'R]@VQ?T&XD2BG3DU+2*-ZK/H!A%$1;H<=W>% M [L4/CDG+&HW!'7H;R#=V>O;;?LM.R;Z&T,FF37)J6U M\#_0L>AY>^IOAEV@BX ">^P.8#V@T;"Y:+3L@B8KL@6:(,RU"]%3'_W6?V<_ MV&'G"!5,=%MDF]VQ]T/I]%>?H4(""#!&-SYWWW?PSMW[IBALTW0KXOL(XM%1 MG'89#;Z.>XO)X*QZST&OIE\YSH),[M!B&>=9Z%849PW8%3C $I%-<7Z;#O U M"@["PJ'9J PD6R;/V0ZP)!?BQ?UC3$0B"Q.1G1N%5FBG/KJW.*P\1+T[0PXN/7(F^@9!3EJ7L&DXO?JO=]]+O$W_*TH)(NHD.?Q7!P@CC+# M(W(X]%]":80!"X7"V< 7%VU1DQ( 0510.C;V9^[>U/='%'1NH6(4Q4?O[E%[ M$WOB[XA22?TZQQP!0001I%D:5;^4??#^@01.@S/H+(9R]UZZZ%'9*QH=N$/#@W''@.:Y! M#>. <"]PW&$ ^;,IU[S@?G17"'$\H!IJ"WD") G!Q]@ =>QAM M0P7;9"GL,;L%0$R;K;%_JM%GN$]Z[0O(V'NV*-Y9W/&V9I3,-R.%'HC)YO2_M@F-9PACJR9ENXUQQXD7]O7]9 .< P!UB',.?%>^"A#J++LWSO&TG8E&K=; @0=F>&R0#1.UY#SBJJXT M8S.M4-!XEI%"HZ@9+EIE#L,2.G<([#1]&[V"Z=B($T M,8##*16M%*WA)*)9B*KHSSNN4.J,E-0_@R4*2\DSXA2/M* ";I$&%]US>![/ MY=V)%(CRB)0-M<"U"8DID+%'E!TES0BB_@&9HF612I5.]QZONNJJ$N&,K@]2M_I0ZXU8OYJMW]! 1TF<;7<+>,#SVAE&,-#V0JVE!1$IEO!@ 9Z>OF05=[4.\ M?V=/1,M9Q(NE(V5/&#_.BZ@:BHDS;1]$5>T%>L)B]X(3&E05OX,D>$_J8.P53KZHW;C" M\0(&_;[]IK\%S7RV:*H 4'3AHHOZMI'T!<<80/ >..N>5S0?A<-W\;UDL^EU M]1JBNN.(GZ4#Z!SODAY _Y!5$^SBQ(L(Q\R,)FP:9\K91I<" $2'W0/!2_K/ MW[?'[@ G,]HD+Q68U&N_W"?9!W==1L)["UL(F+.!G%GWEOZI#RZ;=@$@T6K, M'L?HN-!4_K>'OC^'$V9#K;;.6QKLKG/EXFBDSP#>/3=VYNE3DB.0- "+X(; M?H;]EZFA0YU7F7.!)R"B_MGU"(WM44+M;@T]7J#&B/>[5O>W7; P* XQ M:@Z'+^8E,(0.M;/@LE.2'"(I/(H""N8(C2.4"X=3)D#:']*7$F6$76H<49D! MQD9$@%+R')['<\5,ARC2[ML8MRU1B&F/?&??G0'T/BA9X%..5BJ=,N6\4]R, M.44;>\/1%^D#S/!4HQ%!# 02M9'9HI@%!@""F#8)U*(-V8^@;SG'BM&(4<>Z 0MQ?^^YO"R[0+>XLAZS>*[Y/G=+G7:GOD_,9NDQ& ;CCO,HXCBO.MNM_S^VR@<^^=^VRZ732PZ4+C:=!<)N]![0:H*A%IWEL(TC M''0Z0&"K_DY$]^FDH%'YVU%L/.WW"5H1JA3*#'#F.5!BV05_WQZ[ VSJM, X MWI_/<)]B=I!S$\$S8 @-%\#B(P'P]&>3!?%!&T0)H\E@H.P;>Z1\Q@4;-V^O$\^!B??S_-B/B; MT=[89P)K F$"-$ +4%R?I-RWT-=TN/<'Q/"OVVHWW!HXJ"]H5=K:@0007-2< MH+RR1$28@I>+\4D$L6!IRQ$,/78Y@R-*R*? 08 #LJ6D1*)ELH-GB@#/#=B MD/)_PA&B6#D_(BQH! PG \JAYZ3:&^ +8*"@@0:.JJ@7PP,(A$/*&161\CNB M1)0L4, PXV\&;WBY X%QA1Z,[CD,$<<+6!/)+C"*RV+WPKL7V060 M_9[L#% .G*-N<888R>4.B%/:DSBS0 W0 /P N..(GZ63NPP2NEL $"BX)H3 MZ9ZU19\9)9Q8WSF&)M*U,MB<62 !S9/^E.$3C 'R.;@RZ[*&@C(R#*+%H\1_ MERT4P.$*A0(S@B;]\#OY />CA[_%'/1J)UE7IL*T<<0E%)1QP M($'$B*/H\KG\(AA0NLCI..*2<&)%' !."H'B%YF(# &^)Z^US M 8/%IIBN-&&H *5PMD0O\:W=$6?:/H1#@Y[@["]T-[Q[[QT0\'L N<]Q+T1' MH\"P[^ATRNQ*3%=VCYU9#A2;/H[XV9@NW]7SNEOTF^@XNP"$=]WLH)Z-"6>/ ML\H&"@:XM_0G^A%]*C"1@SDR_H)M.ABQ;&>*W7:FI\7B%77) G:LY6TN/L M)-T>]1QM9@E&B>_L.?B! DW1+5 J4YGK/_.N. @ZF3H.+8(*-)]"7T9,T$ MDI]1SPH!)&R3P(GWZ'G0E 5A!!>=E[[]5.!-QHGM!7)D@&*P:9M=!CL!!U$4 M@_PSY>>TJU$+VJ7,H2R#*&D)I7Z[T=$("3^7CI!X^]-?7\6VQL* M=J[,MS]S]ZMO?OL&GN]R+OK]KRO*0NNZ81/I\SK[O0?TYYM[KNC[E MF,HR<(0!?=1#SO5<$2 31(@Y)%'(7=?)0]#%G>)8OR.;H5.;; AJ$<<=Q6QN MW=FXX*#^7GT6((5Z[/,%]%&89 /JC1: 5<\BTR"3 4S(NJ!U"J(,05KFUJHBQ#JFLRV;(!)RFA9G_K4ITHV16 :L\!S %2 )JLVD7^*9J3 MNI2^.QC&G")98/1>=0;>%3I1%ZM3<*!R7B$CGK)-ENZ*]%;RCU-24E)24E)2 M_B(Q9(U3C8HEZLUI'27^>PSM'&JP%=CQC$,ZA2G7(.%]%E35X4&61\^BBJL M[@KK1'VA.BK4587Q_T=]"3T=2V'480X_6CM*%A'NJ4 ME)24E)24E)3I1*T*]@S'/3HU:7VM#H%#'P,P@02U"&HQ9 ^B R%Z%?K4?)\O M@FSU"(JB90=\)JJ.SGL !/"AH8G,@V?L^KU$1T' 1(T9 MH.+Y9#[4&'2Y.@4'.%(QKEM[+5\:Q0@/+&H0YA:CI*2DI*2DI*2D+ \1"!84 M5@ALVC'*C[:CL@>H0$" 6@K,$D !_4<=@;H+E*28[;30Y\NV*'Y'7^?P P. M!7]39R*MU!4MZ^BDLQ, X6< YF-/KII @;H3CIIR:QH8:T+E9])KB=K=PH. MK"BD,)T/=PJ'2C&*#(*#T#?/*R4E)24E)24EI1U!%T*#XH1K.RZJ;\"C"+G6 MV.H+U +$4#8M5T7391($D!>C3D6Q=]"8T+%\CLYY ((VV_Z. F0#6:.3IB)G M&0/@HH^:#>\$C0IHDE7QC-J5"JJW78\=W4.#F(9\.%+F[8J@X!BI*^WS5DI M@ZE24E)24E)24E:2<+RC?;,,@I;8^/Z*@4AJ!ETRU"YQN8 "5R=\Q, T0$: 6M>_C??@^)"LA>^K+2VZ ME6Q*7ZLW<*#^ $"004 Q@MZD>7#+5-WCBW4YG",E)24E)24E):5]B<@^ZH\,M03C%@L7:B8J:&V2F?:GY#8:WH1H!$S(."Q4,1ZBK"%E]A0G>ZBTP:11'*Y+^PQ_^T)>+WA\XB"55$D7*#H,A#X;W MJ$1',8J^O'T?Y)24E)24E)24E.8DAI<93J=%J>Y!ID.C&2D4-J= %%TM NJ/ M87$Z#:D[D$48)6I8%3QS_/W>>>>>5P"';ID&B $(9YQQ1JD],!BN#Y.*[ EP M%$/.HC.1>0Y=%Q^/6H, !U&D#"E!=M C%*DHPZ'!&1MBS]Z4E)24E)24E)2E M2=0%H &)X ,(^OHK$#:X#-6(<\\W1#WR[P:AR2:@'8T20|/\' #@,W0B4NQ\ M]MEGE_PWU_RDI>43 20T4< &J7*$#:9$/ZNYCP77'!!:5G:=?'QJ-4[.+!B M@K+LP77755=]XQO?*&@/0E1$ B!D]B E)24E)24E9?F(P*_(O1H"A<,H0R+I M9AFH!3C^^..K"R^\L!0/HZ!K>4ID%M:L63-2!)I_\8M?E$S!M[[UK>J**ZXH M0$%M*T<0M9M8QWU#]A0G_SD)TM[UM__O?5G_[TI[Y=[7G78,%!+"F7^AR$XXX[K@ $]2/I M)4,K'(*^-S\E)24E)24E)67E"A #D/!+U4W(<&R[[;9EAAM$U>'!0+U)&,3):6TNJ PXXH/2HE4*2/NK[0*2DI*2DI*2DI*QS&O>YU MKVJ++;;XFT%L9AB@$J',#WT-'AS$JH.$&VZXH?K$)SY1O?*5KZRVVFJK0C'J M^T"DI*2DI*2DI*2L7%'C@/)DN-H^^^Q3!J_)%@%__U/H\D.M,ZBOF0$' M]66TM!ZVIYYZ:G7((8=4SWO>\ZJ--]ZX6F>==7KI79N2DI*2DI*2DK+R1+: M[ZF;$C:+H#7Z^XDGGECF,=QXXXUEN-DLK9D$!]#733?=5%(T9B&H0WC5JUY5 M;;GEEB65T_=!24E)24E)24E)6?X2]07:[1OHIV^.0H& M]!IN)D"M5>D%%UQ0_>I7ORJ%QVA$L[AF'ASH8O2SG_VLNO++*PO-R,9H&;7A MAAL6@(#_-8165BDI*2DI*2DI*;,O L^R!>NNNVIGKGWWGM71QYY9*DQ^,YW MOE. @<+CH0XY6VS-/#B RFR T=-&4!M%C68$(!@\@0>&#];W04I)24E)24E) M29E]0[,+WC:TYY6[;OOOM4IIYQ2!IM=?_WUMV8,9A486#,/#F+9! #ANNNN MJRZ]]-+JL,,.*]RO33;9I'0S4B@B_9,THY24E)24E)24E$E%P-F$YH<__'% MQWS=ZUY7G7SRR:7-OL%F@M6S2B6JKV4##K2&TN848OOI3W]:,@BGGWYZ=>"! M!U;;;+--]="'/K3PPC*+D)*2DI*2DI*2,JFLM=9:U1.?^,1JSSWWK(XXXHCJ MG'/.J:Z]]MJ2,0 ,M-R?Y8Q!K&4##NH+:C.66B;AW'//K5:M6E6&40 (^L\J M(LDZA)24E)24E)24E%&":1(3C]6OWO[VMZ_67W_JZH4O?&%UP@DG5)===EEI MBK,>6;W][6\O?6=-57[$(QY1"DGZ/G@I*2DI*2DI M*2G#$RU*[WSG.U=KK[UV];C'/:[0B/;;;[\RO^#RRR\O=:[8*LMQ+4MP@&(@ M(,@@R!['\\I>_K*Z^^NKJC#/.J-[TIC=5.^VT4\DB]'WP4E)24E)24E)2AB=W MO.,=J_O>][[51AMM5+WXQ2\NV0*SM4P_LUO?E.Z9:(1+<>U+,'!J&433:HSMF&+UZM75CCON6";9V7C(4+H(W:COPYB2DI*2DI*2DM*J]$L%"M2H8IF8=HQ& MI NFHF--;Y9KMJ"^5@PX4*QL*(7^LP94''_\\=5K7_O:DB9R $Q6-A>A[X.9MDI*2DI*2DI+2O>A&])"'/*1ZTI.>5.VQQQ[5V][VMNJC'_UH=<455U0___G/ M"QN%/[G:E1E2T "FZ^^>;J/__S/PN%*&U]):P5!0YB*53&%UNSM9DUI0W7444=5+W_YRZMMMJVV>M2C'E6H1IE%2$E)24E)24E9GJ(+$4JY+I8/ M?. #JTTWW;0,T#WHH(.JDTXZJ;KDDDNJ'__XQ\5GU.1F.;0H'7>M2' _<54M96DB/6J!A,,//[S:???=J\TVVZSPS?H^N"DI*2DI*2DI*HYA_XP >J"R^\L%#0;[CAAE)?$+,+5DK6P%J1X<@@NNNBBZEWO>E>U MUUY[E;95IN!),46Q4VH+ M!(OY@S(%*WDE./CKDD5 ,J*[]D,?^E#UYC>_N601GOSD)U?WO__]2ST"D-#W MP4Y)24E)24E)29E<="ZSWWN4SWF,8^IGOWL9U>O>,4K"K7\K+/.*BWO(UN@ M/G4EKP0'?UT.JJ1EJ<_^=5NV[[[58Q_[V (0(,V^#W9* M2DI*2DI*2LKD@DJTP08;5#OOO',) G_RDY\L#6ITL^3_R1BL=&!@)3B8LW#* MH,;KK[^^NO+**ZM33CFE\-!VV667TMIJO?76*_PT[:X@T*0:I:2DI*2DI*0, M2_AG?#7,CW766:?:<,,-JRVWW++:>^^]JR.//+(_.O@ +M21,4_-]*<#!B M_?G/?RYMJW][ZU]7W_[VMZO++KNL@(1##CFDVG777:M--MFDS$7X^[__^QR< MEI*2DI*2DI(R,)$E6&NMM:99Y:!9C_\X0^KFVZZ MJ?A\@,%**CA>;"4X&'-I9_79SWZVH,W==MNMI*44L]SE+GO'OG(1U9;;[UUM=]^^U4?^CIS_]Z:7:78&+P]CWY4A)24E)24E)64D2 MH$#CB&!X[[;13Z4*D"R4*T=>^]K4"##2@6>G=B!9;"0[&7-).>&E24+(( M>&I24P]O; M2A7\-MMLCK7__Z @K. M/OOLZJM?_6KUTY_^M/KM;W];,@6Y)EL)#AI8P,(O?_G+ZJJKKBH%+P<<<$"U MU59;%8!@PG+?%R@E)24E)24E93D)*I$Y5"A$QQUW7 G4HGYC=B0@F&XE.&A@M_>___F_U^]__OOK9SWY6T"JT3O>\8[U:]^=;7CCCL6_IN4%Z"05*.4E)24 ME)24E/%7"GS"A[XP =6&VVT46D&H[6\%O,GGWQRH1!]__O?SYD%#:T$!PVL MJ$,P&^'FFV\N('=2"&,GKJO>M6K'M7H00]Z4#G MD/4I3WE*]:(7O:@ZXH@CJD]]ZE/5%[_XQ0(*ZEV(!&RSX'BZE>"@Q?6+7,RB M'-P/?>A#U8$'EAMM]UVU:::;EH&U! :8M85KPD_A+ZZVW7O6L9SVK#*#)#(9(IN.&&&ZI___=_+\'97,VN! A$##WA"4^H=MYYYS*OX.BCCZ[..NNL,MWX1S_Z477++;=4?_K3GY)"U,)* M<-#BDMJ2XM)&2X&,@XQN=,XYYY2:A-UWW[UZ[*7^,??=IP_;__]ZOY I*2DI M*2DI*7V*C %@((#ZPA>^L PQN_#""ZMO?O.;A;H-$"1]J-V5X*#CY6! ZUO?M*@==:FS5JE75\Y[WO&J++;:H'O[PAY<9"3()235*24E)24E)6<["US&KX)[W MO&>I*=!]Z!G/>$:UYYY[EM:D[WO?^ZJ++KJHU!7<>..-22'J:"4XZ'A!O/KN M*EJ^^NJKJXLOOKA4YJNX?_[SGU]MOOGFA6H$.4NMX=[U?7E34E)24E)24IH6 MOLY][WO?:H,--JAVV&&':K_]]BN-7#[QB4^4FDW!5/6;.D+^\8]_3 I11RO!M04]+*DR[+1V.UQ94ZA&1QYY9*G"!Q!T-C)$33$.RI&:!*V\,IN0DI*2DI*2 M,FO"?Y$IN/WM;U_\&OZ-(6;]"G;:::?JC6]\8P$%7__ZUZOKK[^^4(=R];,2 M'/2T@ -#.@ $0SN@X\]][G/5::>=5D#"_OOO7^VUUU[5AO)3CH<0$("FIPZ!0L2YM==]UUA5NG&A^"5HBS]]Y[ MEVR"3 * ((/0]R5/24E)24E)21E7[G*7NU3KKKMN]>0G/[EZV5KWG/>\IM\Z!0K&4*4*YCB)G@:18;][<2' QL2:.I2ZAG$][__O=7!QQP0/7]>:BC-=MIXXXU+H$;NC>8^ M?> #'Z@NN^RRZ@<_^$$!!0D$AK42' QLR21 S#() ((Y"=)LEUQR2?7QCW^\MM$#$5[W?"'7>L'O.8QY04G4I_/+Z^E4%*2DI*2DI*RKWN=:_J48]Z5 $$*-)O M>M.;JN.//[XP(@PP^\8WOE']_.<_KW[WN]^5@&BN8:T$!S.T5.KK\VMD^.K5 MJPM?3XK.]$#%/3(4;2?@>PA2\D,4',L6//O9SR[= MAV0)OO2E+U4_^T0,7=,W'YJ4] M:J$<2>/=[6YWRZG+*2DI*2DI*8U+O?.00:[KK;=>&5KVK&<[J]IMM]T*%?J8M8XZISCSS.J**ZZH?OSC']\ZP"S7\%>"QE:*$4;WSG>^LSC[[[#*CX#O?^4YIL@(4:-NNT#@[$,W&2G PX\M%DTWX MVM>^5GWRDY\L;5!?^M*7EF$BFVRR2:$=R22H38A6J#DO(24E)24E)64A'5T]ZTI-*ID!P4CO22R^]]-:A9^4%"[3,+;W_[VZM6O?G6URRZ[E-9AZZ^_?KG4.7TY)24E)24E M91Q!4;[3G>Y4_>-4%"'#&P%+0C_ Y:"Y2J[9 M7 D.EL&*>0DNHE:HT/JO?O6KZMO?_G:YL'A_9B5LO?76I4@HAZFEI*2DI*2DMC","BKH/\1\T0@$*/OSA#Y=Y3+_^]:__!@Q@,_!)LC7I;*\$!\MT:87JTG[W MN]^M+K[XXNJ44TZI#COLL&K5JE4E!8@?:$*A;,+::Z]=NATI+$K D)*2DI*2MLC+E#G>X0P$"IAAOM-%&I=&)UNG:D2HR/O;88PN%&3#0:ET715GZ C:D53@ZU[WND(Y4IN@VX", KI1W\HI)24E M)24EI7M9:ZVURGR";;;9IG1"%%047-0A\2M?^4H9SHHZ=..--U:WW'++WV0+ M!@!2V7&&#XS6]^4PJ8#2-Q\5_XPA=63WSB$XM">, #'E"4@U:H.(91 MP-RWPDI)24E)24F93M0:LND"@;($=[G+74K#$O4$FI=H1_K4M;ZE>M^YQI26JC$+?"BTE)24E)25E.M%U"(WX'O>X1Z$5/^4I M3RESDM"&#"P3,#SII).J<\XYI_KRE[]<_>A'/ZINNNFF$EC,M7)6@H,5MJX M&4?099<6+Y]7UUU]?BHQC-H&@8M84K*R5X"!7 M64 #D"!*H-"(HI!-4)=@L-I66VU5@((V9F8G Q!.\HBYI24E)24E/XE:$,R M! :A*BY>9YUU2I;@L8]];+'E,@4O?O&+JT,//;0Z]=13"X/@F]_\9@D2"A@*M'N9:V2O!0:Y;UW__]W_?.GT9Q_#JJZ^N/O_YSY?.!(:;2#=*.RIBWGSSS4M] MPMWO?O?2 [EOA9B2DI*2DK+21;".359/..-2W&QVL(WO.$-)4MP MQAEG%)8 VI#Y2#__^<]++2+*<4XQSF4E.,BUX(H:!9T)=#OZU'<^51UQQ!%% MT0 (#W_XPTL!LP@%9223H- IIC#GH+64E)24E)3FI5Y=111Y5A*/ONNV_U@A>\X&]F)Z = 0P45@*$E)24E)249@48$)Q[Z$,?6C($ MBHO-)'C)2UY2O?[UKZ^.//+(Z@,?^$ )ZGWA"U\H]028 6H)VJ, "H+#]]MM7&VZX89F= "!D M34)*2DI*2DJS[WK5ZQ",>43W]Z4^O=M]]^K P^LCCONN#*30(: C=:9M\%>_^E7UV]_^MOJ/__B/0A]FSW/E6F@E.,BUY 4XH!P!"R(2,@I:H*U>O;H4 M.VVWW7;5%EML48J8C5U7HP P4&@H2$$_ZEO!IJ2DI*2D#$W8QW_XAW\H-I/M M1!62)7CD(Q]9,5 P1Y[[%$==-!!I9;@8Q_[6,D0F%R< *#7-"O!0:XE+^ @ M)C'C,/[XQS\NF01#4S[SF<\4ZI&.1V]]ZUO+_ 2%$$:Q&[9VW_O>MPQ?03OJM6P&GI*2DI*0,3=C'M==>N]I@@PUNG4> ,@0,R-1K%**SX,477UR*BV4+T'U M%LG6H[FF60D.M9U]K+2,5"GH2NNN*+0A=0"ZBY4M[TD5ZYI5X*# M7*TM:4V#5 $AI;0:>DI*2DI#0MFG7H+G2?^]RGS ]"P7W2DYY46H_NO//.A9ZKL/A=[WI7 MR<2?=]YY95#9#W_XPY(=R/J!7&VM! >Y6EOU2YWJVNNN:84M,I]]MEE(C/JT=Y[[UV*F;5(5:,@LZ VH6\%GI*2DI*2TK2H*4"Q%1B34=]K MK[W*+()CCSVV^OC'/UZ&DP$#Z$)LIT8@:OPB8Z";8&8*7,>_WN]_]2D&6H6MWOO.=2Y&602_9M"2DE)24E96@B*\ ^J1M #U)4;/Z +('L.+MF3M#3GO:T4E0,%+SG/>\l0T]O;R@ 7 MZ56 8<][YG3FE)24E)1!"5" $FL.@: 6$/"$)SRAU Z8 M"?3RE[^\>MWK7E?LVPDGG%!]]*,?+0&R+WWI2]6WOO6M4E2,D@L89'8@5Q\K MP4&NWE9]A@(EJ(!9:U2]F,U30$-:LV9- 0UGGGEF=?311U>K5JT]$Q\IV@<_ M^,$E(M.W(4A)24E)20E!%P(,9+D!RU'48;>]*8WE:%DYYY[;G7EE5>6EJ-F M$*@?D"6034<7$C@+4)# (%)Q1U"RMF_,44E)24E*:$)0A=D4Q,:J0&3Y @-J! M)S[QB=766V]=/>__SG5Z]ZU:NJ0P\]M'K_^]]?)A5_\8M?K+[SG>\4 M2BTP(#"6;4=S#6TE.,@UV"5R B"(J-QTTTTEU8I^!A(OP(+E.TIIYQ2L@J' M")( 0P[[;13]>0G/[D,BM$CC&MC\\\\OM6):\GB'(E6M(%\%!KIEYVMS)X3;0'\4E1,]#P M=W_W=82U+?!24E)24GI3Z*(F/.O9H!]8"=DH%&$V! 9:9WTS!^0)9"]!@K> M\8YWE G% E= "0&8%%5D-9.9I9>TPF:]I16,X8?V;9A24E)24OH3H 8$$22 M=39WY[&/?6QIA+'CCCM6__S/_UR*B0\XX(!J]>K5)6-]TDDGE28:EUQR277U MU5=7/_G)3TJ[49F!S CDFM65X"#7S*YZ0;-A,)0QH'#SS3=7O_[UKTM& 15) M.M=,A4]_^M.%]ZE#!+"#RH=++/ &/1MF%)24E)2^A/=[]"%U*P92*9V " X MZ*"#JG>_^]TE_P $&.J)XOJSG_VLU Z@O9KEHYF&QAK192A7KEE="0YR+?L% M-.@(09E+^>H4\:$/?:A$?0X^-.#2)O79SWYVR29LLLDFQ2A(2ML7F>==4H* MV7P%5*2603,4_F<_^]DRC5*+.;Q1!F'???*=]&[J4)24E)2%P/%[8#LL %D,7, O??2_NF?RM= P\\L#KLL,.J MXX_OOKPAS]<:$+F#D0QL>Y"L@0R!+(#64B<:[FO! >Y]]K6O+9WL MHHA8 .BBBRZJOOK5KU;?^][W2NV FC7U:[ERK?25X"!7KK\N_%$ 0>1(<=F- M-]Y8NB"98HF*)+*B(TQ.>^\JZI33SVU\%'?^M:W%L.C&Q(:DI0U0\5H,5XB M5WT;TI24E)3E)#(#:L$>^, 'EN%CSWC&,PH0T$T(3>CPPP\OK:TUHI 9H+BFM]QR2RDD#KI0KEPK?24XR)5KP@5$ [ @FF7:A:DI@&% M-[QC<4X:9EJ:K,HEFB6C + * '/:AD%A0YW_>]RP PMR%R#(D'2DE)64E MBDP ':BMM.8/,5?!&+ZDMZD/[47U3!"IO:I3WUJR0Z\Z$4O*H#@J*..*BVL MU9#)"IA_ P3_O>_+X&?7+ERC;<2',3*->'"1U7@#" H4A.)DE'0">GBBR\N M5"1@08$SP*#0#6B075#\MMMNNU7;;[]]0\Z9#!TNB+IHI$4I)24E)4F@B) M@=H 0$ 7(4T@-MUTTS)C@+ZD-W40TE;4%&)43SKVM--.*P7$AF!^X0M?* 7$ MN@K]\(<_O)4])"N@Y76N7+G&6PD.IH_I M9?J9GLX'XURY)EL)#G+E:G$Q5")7L@P*G6481+<^\YG/E)H%K?....*(,F\! M6'C1"UY0"IW5+BBHDUW8;+/-"GC88(,-2DK] 0IX0#&BBI[O>,<IEO[=0$52 MDE24H8@ZJQO)5&#T"<%/E"'"T"O1+&4$Z#9U K("-^^\<[7"GL42N;^^^]? M"H=U$GK?^]Y7LK! ;VI9@!-2%U8KERYVEL)#9+E:G&)7 $(HELQO5FJ&QUI MS9HUU;>__>W"BU4LIW[A:EA,-'YF&..*1$U:791MAUVV.'6 6WKKKMN,<3 L[NO>]][UL+ MGO%XI>R!"!-"&6Y@0G0O:QQ24E)&2N M@2U&4G<-&0%94) 84SY8Q%5V36?C(1SY2VO0IRCORR".KU:M7EVX=@(/4/&.\ MR_]O[VY>=6RC*(#_%6;\ R:8F"BEE P,E(^) ?DHH6,J,9)$*1,#(2-")KXR M8(A2!@;,#)2)4E=F^KS]MO9Y[_>\YZL\)P_/6K7'IW,_UW7?>^V]UM[[]M4> MAI8F6>*&2) F&?_GHXXD_.XD))%(3%8,)P<-]PAX?VS>O+F*$CJ8WB^Z ;J: MWCOVP/!3&2-JGX#.P.W;MT?W[MVK[H )0I9,DE=:.*D;,#L[6^\\'H%X X)@ M,A!R$03!@8Z'TIR)!]-DB2M=!T%'U([&,B3OGW[5G.ZD0B3.;^0/_(%O'CQHMY!=L-X)TG\>:T,92 '4O @K=0E M8"3V;O..\ZZ+:3@()@LA!T'P%\""%FGP45:1XV50H6/DXU\P(8DL247O_/GSMI?G57?"Q9WS6_M^Z=>\MRY8M91;496" )E="(G0:) F,T.1*) 6(!8D2R4'D M28G$9(6NH.1>A]"=)?TA^W&7=0%,!>('D/@;>* CX/[;'< ?8"@"29#EC]=. MG:JA"=X?PVZ ]XM-\C;*>^\@ $$0_/D(.0B"OP"];PB"#H\N@FJ=^AY9$]*@ MC<_D]:MVR(-C'_/GS\OB=+=NW='MV[=JH\^8 9XCT]R<91"0)_P\Z=.TM. ML''CQI(F(0L2#AID$H3?G0PE$HF?P2]#H38(_GNK"$&$G])__[]^ROIMW=% M9]'0 ])$]U_'T>X B\2\'YX]>U:#$DP+\O[0'2!U_/3I4[U?OGSY4AW,E@<% M0?#G(^0@"*8<)G^H^#$&^N C$2]?OBRI@'&"3(26N-$3DR(@ FI1DZS,3M(JARB'YP*-'CVKL((F2 MS<\2#,3A[-FS)5,B/4 >#APX4(D(0[2DA&F1;$FB8KD1V1(I@U&L*IOV-JQ= MN[8F+!E_V*-9(U5*3$M(_"7T:]:LF9OZ@W23_FS:M*ED?BW]0,2"29HNQI4 M&\TCISM^]>I521'HD7D=;MRX,;IRY4IU'BPWZFE*Y$I( YF#A(?D01<"64 2 M5*^SMR$Q+:'R;R(0,F B\ ] 5_V1[4.'#HV.'3M6]T?23_YC)*BDWSV3\),* MVI?R_OW[DOT@^&0_-K2[LT@_J2&CL&$&AAKP*/?N774?2!?(E.QKD- @#.?.G9LC#,>/'Z\I*+H-$B+54>-7D0;S MTB5+-JNN7[^^$J@.T@F;5_D?=!]47"59C--(!C.F/0^]LF(H?2+/(-V(A"DQ M/YP)Y)2LAW2GI3H=SA1-/SE=5_H[G$/=,$27\5>';'AF._G7">A DG4"AD1 M]=]>$T3 1"#;@MT?Y!L))P/2W>,G0@ D^HA]%H0%0?"K"#D(@F L:'F2)$7' M0;?AZ]>O_R$+)P\#1(;"8ZQJV1+CQ_KJ3G_OW[NURT*1,)D M?*)E2AVZ$!*J/7OVU.2E7;MVE7':M)5MVJ95XF4B"P-U1TN9)'62OI"@/Q_O M&I%'4[DD_/S,YSRPW>#R"*T'K7D>1VF_Y#\(-&6M'I+Q&1A@$M#KUZ^K(X!HNS\Z=9_?RXCL$Z >Z;+]^/'CR(&JOY!$ 2_@I"# M( C&"G*$^2M%)!UM!!YD #309!)B%18I;N>/CP8257ER]'EVX<*$D M%PR7.A(G3IRH)U1,*.]HQ?"]>C2>,?;D!@&LLCS@CCJ0I&[&?/;YP?IW+%C M1Q%16G_3?G3!.DS[NG;M6DT 0W:1W^&9_?#A0Y'GX3D7B]V'A>[.0G&M]HF1,YDRKQ_$ L2#TD@DN%RC&C->.H:O)*HG=(M!F;#$HG8QS1XV55 MOU<[B6[I#9D6_FX_@>Q;MVZDHRIUI.3+?=,>UPG\B>99X)?[#=K0Z^.$_^+ M)'_XVQ\^?'ANS"?#_<6+%^?.SZ5+E\KHRY2ONZ7B[]QU.(>D=$8&ZY(9)3P\ MLIISG,0!,&D(N0@"(*)19NE55;))A@G&2@[>!S(*L@KF*69+IDOR2Z8,25C MS)FJM1TTVBUO>O/F36V5-L-]?CQ]^K3,GJK 2X6N!;F324V(QDK"MFH2%$FLM9):O KD81"TJWBK?J\F.=!Q,64',>#O0';&]3_0Y#.JV^9MQX:Y_L]4TO] MD#TC=W60)/&+_68]RQ^15-DGWQG^]A)[TC=R'@1T>'Z$A)\)GR$?877N.IQ# MYGUDUOGLS<

=I'>9!!0$P20CY" (@F !2.00# GB4J%S0=[4_HB5!$*A(DWZ M9 2E:C7OQ#A"(JUJCB1(V%7VY9ZK2S[3+^#[$[V;GAFRSU7TC._!9^*WV6QWZP-P)GG'P1!\'^$' 1!$ 1!$ 1!4/@'[^,A 18XK[R9@ 245.1*Y"8((! end XML 13 R1.htm IDEA: XBRL DOCUMENT

**Cover Page - shares**

| | 3 Months Ended | |
|---|---|---|
| | Dec. 28, 2024 | Jan. 31, 2025 |
| **Cover [Abstract]** | | |
| Document Type | 10-Q | |
| Document Quarterly Report | true | |
| Document Period End Date | Dec. 28, 2024 | |
| Document Transition Report | false | |
| Entity File Number | 001-11593 | |
| Entity Registrant Name | Scotts Miracle-Gro Co | |
| Entity Central Index Key | 0000825542 | |
| Current Fiscal Year End Date | --09-30 | |
| Document Fiscal Year Focus | 2025 | |
| Document Fiscal Period Focus | Q1 | |
| Amendment Flag | false | |
| Entity Incorporation, State or Country Code | OH | |
| Entity Tax Identification Number | 31-1414921 | |
| Entity Address, Address Line One | 14111 Scottslawn Road, | |
| Entity Address, City or Town | Marysville, | |
| Entity Address, State or Province | OH | |
| Entity Address, Postal Zip Code | 43041 | |
| City Area Code | 937 | |
| Local Phone Number | 644-0011 | |
| Title of 12(b) Security | Common Shares, $0.01 stated value | |
| Trading Symbol | SMG | |
| Security Exchange Name | NYSE | |
| Entity Current Reporting Status | Yes | |
| Entity Interactive Data Current | Yes | |
| Entity Filer Category | Large Accelerated Filer | |
| Entity Small Business | false | |
| Entity Emerging Growth Company | false | |
| Entity Shell Company | false | |
| Entity Common Stock, Shares Outstanding | | 57,472,700 |

**XML 14 R2.htm IDEA: XBRL DOCUMENT U\NU%-JR@!6RD.4$)R; MIP]6[^GXT)(Z2,Y*TP$I/WQ%*&C G)HORQ=A) AI%4\"OR*QJI3B=JZE9*.6 M48GB+F\1V?Q'BSM'-G?;!T][C=!;[G. *?&IA4UXS,1+2AR;KPD259FF!^D9 M!GYB]7S8&+,7?_0FW4D,N0FS'- 4?E7QA0)=0:1OS,\^D4:)<_"2Y-M$JC1Z MD71TIC-M3JL$XL@%NMQ0* <>R5#.@NP:NT=ZSC(#^.W"S^H1=_@\V*Q5*KPL" MHW";M+M]NI$L%^!'DA'<07UX@/#?4@F9 M\+FKUGS6!U@KN7'^7O08AS&Y!DY5.B U^TU0RD)5\W:^)=GXC@JG9.>MNAM: M_'X@DJI_M5(X&AZZ&9R/+G*10FN^KJ:V%>>T=*<[O!UNQ*_21?!N>+I.?RO] MF]ZGC%IAZF+V],E$^'1%G1ZB:_E:N'#PN.&?M<+AV-,?%\Y%_L'6F#X?X++ M?P-02P,$% @ B(%%6M2ZU([:" 1AD !D !X;"]W;W)K&ULS5EM;]LX$OXKA#=8)(#/MA3'<9H7(&]M [1)D*3=#X?[ M0$NTS58259**X_WU]PPIR5+6<=+=XG! :\O4<#@SS\PS(^5HH?1W,Q?"LJW9Z?<$^7EY\N+K^P$[/KR_JAO<21M[$>E^C.O/GQ! M_2[[K#([-^PRBT7BP<=UDX" (<;I.W6_N\Z?;LO MZM/RD5-FL*O,6%T@X:QA/(O91Q'/9#9CIY0XTDIAV(4T4:),H07[]^D$XDBJ M_ZR+BC]TN/Y0*K1W)N>1..Z@DHS0CZ)S\OMOP6APN,&E8>W2<)/V?P[I+U3/ M'N:"G:LTY]F225 /&$I+7 I;<'=XSP!@)?G&<;I@NRA:R"X"/74A6&367<CRA"$/,L,= MS=#)V%>0_C]YXU3H7K^!PC)3CT)GL&,"!U0B(TJVB!8I 7D4B=SR22*P5I E M.==V6=O:A5U5ZC*[S,N8*)RJV;S,XIQRM0Q-P[%803I3ELU5@BT:UIA"@-?] MLEA9+1L%@G; 3"ZB(O%2\"AVQQ2:$,8IEQ5*=X@PNP/,[+,#Q)G9M*$PY&V% M+C0ON"9(,U=?QB>+@Y(@::'OT@=Y8Q0L)" 7TLYIYD2E]D0AUCY)A+9H4V5@ M)CR!7S@Y%ID"L[KMN(OS0>5999 D7\Y?-HZ#"QYY4F!S82@";D(%[="JI'V> M0K=+TRQ9LA^%\L=9DDU\/,F[:9$@/81.JV2M3_*X 2HD#<#@*:4"2:'5&@O_ MZ/ -45R@NK:"4= +N_@.PMZ>"\I6,!SWAHQ;!FH5Z021]>BUNUK:';BE7;?E M'MG86H8D*B87KL,F2\2K/K5IW+HS !@<1G^#GD@]>3:AFM;98A)D%SQF?:2%*GL<_E@K*$,A2K0@FL4XU[B!L;W?9AI*. MQ<0VRZ"KD%E'A*G:0)9N(IPN*+*N41ZH 5Z]_YBA2;Q*4TJD">;XF]H_?YF MTP=4/.8AT2[A.6^';/'KD!2_@U6M2M;VL+SD9T#*#&=5G!2#@$8^UR"Q*LYSCH2?@J:*"Y'H]5-=&L%5.PZ237)H&RNU<=#RTR M=64[+5S^9 AXF;.II@U35F/,LT3*1I%2%MYCL7((;R4 LR'P@&+423+'H&# M/'W'SNS[9X:Z("W@24VP==ASOJR3"]K^05D!VICRDS_)M$@12PNLOO3N>Z#M M).&:B1\%:#JAR*PAAJWAW] '55O[ WS[:B^7VN5Z)Z:4F8H1DN'@\/KFX9*- M>NSB\NS!+06'-4$1-]51>@[?:]5.\$=)$7NF)0VG-^>?*BI^@2!!91862BD%M:TBI4H+=? JFP]"62WXSUU2Q.AQ(D%4D$U:E(2VLO1MO6XU M@=4-VH]BA+1_]BI'/O,+LB! /C>R8'6XB_K_(?!MPHY]KT<1JX53TFSA:P*_ M8AN7%'YR4*N613,+B(\M> L!7/%ONT2> <+I008:C 80#EZ03!> M7>\%]^L+GS*IW<%HY%9G'+[@1M@-P_8*=AV$K96/ LP*3V]D@KN[@_"Y_&#< M6AFV!=YSJ=E72L.27]<^P5' IR3Y6$NN:UF-0;?1S[ML,9=X(- &B:CR?!*B2 MA0V5-#;0]%UM('2X*4%%]$^-0:ZS/MO^A*9(CQN(V4[#7$31%3 OFW[UO-GT MXJRLB7OW@N:3BGQ/>BN>FYOM+=RCP63UL.#'1TL#-=F^Q0),B? @<@G2WV*!W MP&Z<7'D_Z.VS_5I@VD80'I8W*R7)RFVV/>@%,[4W;[!"HZKSHPZ(WK0^GZ90,;I@U7ACZXCALW((M;D*TS:HN%B!."=H#( M;+'MW=ZHC?JULG\?^0U/(F^ $W"'9^4=_0XV@S9T<(SQ.210-L/QINCN;HHN M/8B^'F&?|@ALX#X/=M9H(A3V"841.@50V._M[3A.\(,MT<'ZTJ>)D|I1UTV3 MQ!K\J>MBZND#/)_18(HK@R? UV!EZ;_%5;I^RFUQH[F=IFIH$!Y.4](,[4L6F MFF?I@96;%FTT,P7-[IS&V?>X52?)';4]4CZ7N6&G];3W@7HCL8TRAEQ%F;=> MOFT@C0T%Z"87M,D/VD;W?-;CW5*OU?>'OU M[%G+D>#(Y=/H%>?/E7&V&4SDQM460A&L0A'XC 2E_CP=(!9]ELD__?_<:[[53H MF7N#;_R+,/^:NUZM_TAPZM^-K\3]7Q@^HNYX*#)T@ ]Z=*V>H''5#_Z>3DOU!+ P04 " " (@45:XU#D M]N % #3#@ &0 'AL+W=OIT 077GEQ"B5]F4A76J_WN@479>?\U*Y]5>>GLC*Y*,&K8KHJ"JZ>OT NUV>=H+-9 MN!/SA:&%[OGIDL]A N9A^57AK-N@9** 4@M9,@6SL\X@./X2TWZ[X5' 6K?& MC"R92OF-)N/LK..30!!#:@B!X]*AI#G!(1J?*\Q.XU(8FR/-^B7UG:T9>G2JZ9HMV(1@-KJN5&Y41)09D8A5\% M\IGSR\'XCCT.KAY& ['HTF#S3TZY!<-K236N@+PXH? ,H8M>R- O- M1F4&V39_%Y5J- LWFGT)WP6\@-1C8?^ A7X8OX,7-99&%B]ZRU(N%'OD>07L M0N@TE[I2H-GO@ZDV"I/CCUTV,\AX- R05S+%>\A3..E@1&M0*.N-&X?@]])\)S;\"8O<+8#.98UV*A "L44E U^,XG\ S:!I7F9#;E2SZ3Y2!N!]0G9/UP:.)6'7"\8*8#J M0(D+5["" G 5LC_G>44,#+VEH$GCAYN\6O:'8N%R!- MBE#-.05LI9+TI6RO+S M]XKG8B90I *#=MIMRYR7&Z]M)$;A=^A([']N!(SB-'1E*%**,H/AD,#4(OQ&Z M8C06-+\OXUL0!5_ >T%(3K9T:.6]85DBZ,3* 5F MUHTTB)5ALH1^%#2@L>?[_B\-8.+[Y(2(&.MQV!HG/2_:"1BV */#Y 4PMHQ1 MW"=V-XZ.7L:'_FX-PZ,68-+6,$ZL)D%L];%C/R#/NC%&?S=@KP%,O#!I 8:6 M,8S)S,TX]% [6^Y@++G%M(C5LZ GW2^SO51P7O)R[O*8>,.68PZFMYTWZI>_E M:(HU2%7 3;O^.78$VS9+*LHIW0\\ZDFXO"922H:-N=0S4"392(9NP'M%2RSM M5P!;1\IV_Z##8[N)X$KDVDVMAD'9?O,RKM]] < MS!;*I7#<1.(3-J5]-GI*;41LFZ5.LY*&U(=ZW;7R!:<##DT:HA*^=L)03;=C11K:4@ M1_RL$1Z[ TP*AAE!=H3^R3>SK= <,@>;H:W-Y/;]_'%X'YT MP0:7E^.K,0XGE@N+AP3/*E77@^$BUS8#&2]($H4CE=K0M4]8'=[-\C77;"^. M/73+7HB-YL@>BGN]$)V(SGV5E@<[\](XMD\YMQ-]L 1[@T'/FAC$_L9$M]+6\UU63^_O!7JK&U?5U ]AD]H_"QM*G1"CV3,WJJ M956.>N,%A^X@SV_=UOXV@6.\@SQCR]+>KAMLM_70*$#-[7.*4%$/]^9H5IL7 MV\ ]5%ZVN^? >-5=SZILYS) 5FU+280'2[PU0F*-N#W MF<03L9Z0@.8=>_XG4$L#!!0 ( (B!15K!7-:=_@< %(D 9 >&PO M=V]R:W- H965T8=&>P6.P'6J)LHI*H(;DXV5^_YUY*CNTXGF#GTP(&VDB4>%_G/D7X M:FGL=[=0RHO'LJC<=6_A?7W9[[MTH4KI(E.K"F]R8TOIL;3SQJNMDAD3E44_ M&0PF_5+]JG=SQ<^^VILKT_A"5^]K%:XI2VF?[E1AEM>]N-<]^%7/%YX>]&^N M:CE7]\K_H_YJL>]ON&2Z5)73IA)6Y=>]V_CR;DS[>:<-O6BW=VKT@2V;&?*?% MI^RZ-R"%5*%23QPD+@_JO2H*8@0U_FAY]E8BB7#]ON/^D6V'+3/IU'M3_*XS MO[CN37LB4[EL"O^K6?Y-M?:P@JDI'\5R[ WQN:T<=Z4+3$T*'45KO*QQ6&- M8#IXA2!I"1+6.PAB+7^67MY<6;,4EG:#&]VPJ4P-Y71%3KGW%F\UZ/S-YP^W M]Q_NK_H>O.A)/VWI[@)=\@K=4'PQE5\X\:'*5+9)WX<.*T623I&[9"_#GU4: MB61Z*I)!,MK#; [@R;,C\A]\9IN K)_YU.W/>PO?_WF5C8#':S8+RX=+5,E77 M/02\4_9!]6Y^_"&>#'[:H^!HI>!H'_<]R.^EVZU58":^+91X;\I:5D^B" "D MRGKDJJ@M$MGZ)R&K3*@_&ETCM;S(K2F%7VB;B5I:KT'1P*-6/$BK3>-$9;JS M5%:I*N2L4(&KD',K%-&[4Z&KM&@R7J4 M("F;:OB%]"@,=6TL+11"O$)-H'>G=- _D<&%C(>549)J$S)J0U6!#*$B;+GB1 MJ0=4FL#5Y"0Q:U+OP,1^5UYEO,F9(A.S)Y;4XA4Q>-OFB;FJE)5%\00IT-;J MH.H:(7 #(_FH& O76 *+I5!-]*KBM7I$&25_6 !):GC#3%@@E').H;B*6R^0 M"*J(-%Z MAJ B'3S\0ZJEI%(POM!RI@N-2 %\1\DT&D7B(T<)BC&KC>NF3DM=%/#>+# @ M'\(UCN@U((3KB)\F@. ]E,L0+,\4""%3]DC<;SY@$$E.AUDJW4+DZ",NV%<9 M#Y"!!859"VA]$+X588H[^%EG3)IK\@/MU$*G!1X=*JWEE$"G=6&6RVVV7A11"2&K0;#M=9 ]@?9 &EYHU$?GC5A6F* M0<(KCDE2>\Y9.P,VDK,;_T@UJDP43>LQ%^*:DHH8A%1R#@[5^8O$(ELI5F8J M9#[Y70*>T@ *BD3UF(*81$CAD TZUZ!%N]5E4[:JMUD/15'O>"8Q:Y($/%-& MXA,X<'Z@&FUA2(D[4ZIZ!EZRQ/WY_N,/TR0^_\F]"B2FG@8F+>0#*5^Q1[AYU MR1%_-(F&E%)U77!,@70F"RY&8=S359CIPGBU496VA;1R/QOK&68F>SA%&?">1I]W[MS? DX.A?GYU%"=T/Q=XKH/V&S_B2) M!Q"<#$?1 /?C:"]^<3G=2H4-&E)[$L6X#N,8@K&^B+'^]$.7V(?#U[:!GXH: MJ/O-!GH]*GC@2,1#!B4>01UPW*$;M/:;P MIT@ZBJ>X^^L-D5L\S1/XUBK03.X74"2$2-"S'80$^A"J+FF;A2%T.V_8()*A MW4:CWZIIJYE@HYX176A1>,M??C30O+'*_:5 >T\2:ZG;+L,MQG6.H9$MC+<0 MU5C53:DOXN%RS;IK4\\NH%R7^YA&*.F3$9+I=>J-T'J.NQ#<;R*8"*K NTJ4 MF5'/#U;"N0N)ALXP!/N>&_N&?2UCKEI4O(9#L/^X+77$D?\[?V6K[ SMSN(# M 2ZE*? LY:CC2^#M NY3;NZ7YH OLM[K\=?^^38-C($#3F3O98>D8M77\TD9* MP N\>B%APY0=_*B(OF..[[9Y$]+O\)=>?9'T!<759E?(T1R80Q)RBC3_,\A> M&5Y>0OE/8O:L<_M=WNG9+D$Z%LISBFYR>PX,QJL# M@_'_>&"PE^YP8' X,#@<&!P.# X'!H<#@\.!P>' X'!@<#@P.!P8' X,#@<& MAP.#PX'!_]6!07_M=Q[X6)[SKUEH= (:OPT\^5DI7/YBY#;\3>=X>?FWS1=HY M/CZA1PY2MQQ+I3\;N%-S;\:F1GO3'*F\4-\)]6UT9/ U;+[FLA+)2*V;$ MXJAW$NV?IF3O#? Z48FT[]XPRF6M]1P_G^5$O)$"B%)DC#QR7>W$FRI(< <;W MC<]>&Y(F=N^WWC_ZW)'+G%MQILN_9.Z*H]ZTQW*QX'7IKO7ZL]CD,R)_F2ZM M_V? KQC:>]5A66Z>KS60@]*1JKOQAPT-GPC3\R81X,R'VN)M 'N5[[OCQH=%K M9L@:WNC&I^IG YQ4M"@WSF!48IX[OOGPZ>+#Y2TIO_SXI?KBY/:\Z^7AT,$Q M#0^SC9/3QDG\$R<)N]#*%99]4+G(G\\? E"+*MZB.HU?=?A>9 &+IWLL#N/T M%7])FV7B_24_RU(L(23'KL5*&R?5DOU],K?.0!/_[$]W\9;N]D9ULF]7/!-' M/12"%>9>](]? O8G&X<$K6-,6._J:]U!=D5>=[(:XPS.[+00[T]6*JT>6RWN9 M"\NDLPQ5;SC5#1Z5T\P51@A4(?"YZ5@MJ'4[K-OP4T 'PIU+ ^\S7KM!& M"<95SKZZ0IC@N0W+<",M15G <0O@W9MI'$T.K!_WAB5?*^]FR4TN%)O7%HE: MPN0G?E/2B9S=..Z$#3JA_R^"5+G6QKLN'G.C5UK):!.%Y+$-%#0)L)61Z%FR M?/P]V,^XXCD/P+[$,T:=7,C,\TU^=]#,I-V&)B&OI2M8 6$1A-:FF<>P7!27 M&X%.H=!:9].VUXG>_#RE@)TC@3R7!&L/;PV\@^AG M%"R%@K.R"9BC04DJ*^]T3#Q@Y[#0$XUE @DA<^WIE"K352.0C15$)RK+E':, MEZ4&%T#M=?=,=2V)VYP#KV DY/VZ<4:H MO%E8\J0]@25X-U0]EJTTJ52"U.UJ;, TR[706.(UL>+7!_;4HP!U(17\TSRI MF@\.$B? N=I;:KC+9V@*MU'F;@\CW$9E:6'>G8MAG1#7'FM!>TSXDX1ZIQ/?0 M#0>V%_V-O65)&@8SNH;C8-+I.:,XB-@TQ%_3,^(DF-+?V$_6IR!^CPC;$I1^-@M&@$S4"AOXLF PV4?M)$ U8?Q2$ W:K':CQX3-//E>-J*8E?;BT(Z6I]&RCUEK\@^WX<$@JDN4 MX"R!VB8Q9 0OSN##D8U3J&!$[Z]UK?)ZQ? 9,TD/T&W,G?#T\24P>OW$$T@M M)F-/\UYG4WS:.!,JC62& (F@E"]ST:4RC,2U^$N'OLG9&>O:B23!BJ(CQ"^ I MK*(HB-O70MU+HU6#!>88'/T(!(?-98[+]P'GD'"4R>>(S!(?U> MR<[O9%ORR/D4B395]B2"EP7^Z]I9"KTT?%7@4P2 ^&]M9G;3S+I?3-3$)C,O MG60\ F1?7LK7-U)*:&52DLC+E'9]Y@X[AQ H=.F/6O314BO7G$?:M^UI[J0Y MQ#R9-T?!"VR0$E^>I5A@:AA,1CUFFN- 5\^#TRA]IYMKA@.1O"YQ(A2$#C"\T M-J#- P5HS[C'_P%02P,$% @ B(%%6MQCO-5# @ B@8 !D !X;"]W M;W)K&ULG95=;YLP%$#_BL6D/;6!D*\N Z2DW;0\ M=(K2;GMV\ 6L&IO9)K3_?K8A+)L2*N4%;'/O\;E&7*)&R!=5 &CT6C*N8J_0 MNEKZODH+*+$:B0JX>9()66)MIC+W524!$Y=4,C\,@KE?8LJ])')K6YE$HM:, M0F@)7%'!D80L M]E;CY7IAXUW 3PJ-.ADC6\E>B!<[V9#8"ZP0,$BU)6!S\ ],&9!1N-WQ_3Z M+6WBZ?A(_^IJ-[7LL8)[P7Y1HHO8N_,0@0S73.]$\PVZ>F:6EPJFW!4U;>SD MDX?26FE1=LG&H*2\O>/7[AQ.$@SG? $+8)83.N]W(63Y@C9-(B@9)&VUH=N!* M==E&CG+[4IZT-$^IR=/)QAPO 8F>)2:4YV@E)*2V$ MJ'4[K-OP4T 'PIU+ )M@AX%UX5"7S@!\F^^;\QZO?"HMPX'@0^0CE!X=X/"()P.\"9]N1/'FUS@ MG2OS!NW?T(83>]"DQNQAYJOYNEJG *L6<^# 7R %[R\<-X'GP>4)[V MRM,A>K*K&:!QL)_=CD^UT8J(2O]_R*WN,###3,& V*P7FPURO@M^>X7<,/0] MN7DO-[_]U)Y!F]\(7W ;9K[GMNC=%EBGW_2'TJ0N>N""J6BYKIM M%?UJWVA7;7_Y&]YVZ408 # 0 9 M>&PO=V]R:W-H965T12T@ MA11HM,NCI.QJM=H/SHPS8^JQIWZ0LK]^S[5G)H$&M)7ZA\]]W6NS>'" MV"^N%,*S;Y72[JA7>E^_Z_==5HJ*NRU3"XV5N;$5]WBU1=_55O \"E6J/QP, M]OL5E[IW?!B_7=OC0Q.\DEI<6^9"57'[<"*461SUMGOMAQM9E)X^](\/:UZ( MJ?"W];7%6[_3DLM*:">-9E;,CWJC[76;DR#XN1=CH10I HROC9Y($5Y];[6?1=_@RXTZ,C?I3YKX\ZAWT M6"[F/"A_8Q8?1>//'NG+C'+O+UNDO7N[/98%YTW5" -!)77ZY=^:.*P(' R> M$1@V L.(.QF**#]PSX\/K5DP2[NAC1ZBJU$:X*2FI$R]Q:J$G#^>WEYL^NKWR?CR>F4;5P;)3,IW*^'?0_3 MI*"?-69.DIGA,V9VV(71OG3L5.$'D6VQX<$F&PZ&

MNR_HV^GBL!/U[3RC;Y1E)F@O=<%:-IG?HYGS%G7SSS]'D[[=]?]HE]ZYFF?B MJ(=F<<+>B]IQZU?;^X/W+Z#=[=#NOJ3]^)+[8 4SV\?K5P7 X>/_]EKBP_?Y7QG7.)-99(4+!(
MW"9>[1<1[=435J<41'8I;%P;E0)*S.^R4X#E"4;(R?Y>D6/9%B& M1 0\?X=V%AQRZ!R3CI7@&_7 G.#.:*Z:F%8&2'S)-7N[]PMY3YG@6@>NF ;' M4U <,UD6+,6L#:03L)E'4[Z4-
F=SZ3*(? W<>F'=>M0?^<*7QFJ2+\#4GG!Q MY0R3V)AY)&JV1-C8KKF'1IW2D0GK,3G:0"(=7A0F5DP>X(B)Z+RL""N*= H M]-@I>1IOB$6__H]3F\W2]H$6$"2]I9*%? '%
(/E@(:N(Y2,":^Y0SXU3*U3 M*=(\-X&0/0WE"_V_U_7W=V4+KN6_/ TVF#KA#]$'_FLB&^WCRCI&^!EZ MU]9"T#SDDE).0M.;+TZH4OS$P$'E-H0H=
MA'51^R6IW.KHQI101M_;TFJY[WPTNFY9*37&C[@,!"KD(IJH$4K:TAW'9-N ML9%24()2RAI.QHS2CF>)OTFF4UOR>\%F LPA%)4X;]QB M@M4T-\!;9G:7Y@3T%M
MJ1,IY=G7("VY8%DN76VB. /H6Y.=KAA^]BMJ:(0[8D >58F:TXFT):%NF6U M=E>"0 P.N'4[(]?8)"$PM=2-PTLW-U,49=6YB,,LS5?0+XB>SJLJ!LV*ENEY M?H?C9$(:0PUOM?
&8"AG"@MI"*V (HM!C2&&N54U-RMD\0/.#X':+C1N2E#K= M"MH,S8WQ4"G(I4P9A].%:\!$Y3X%G.6XCJFP,=UJZ,Y K M3< I8T:ES=M6O@LZ77&>.55U/3U*YX#O8?
[V%";EN<$X)7)W-J M?VF\[G?C=?_%,3@-=:TD/#Z+92HP_4QA>;5NH/X,30ED?^46AXE3Q+LJ$3$\ M3!>Z[FMW'1ZE6^!R>[I+7W!;2-2Z$G.(#K;>8NS;=#]-+][4\4XX0ZV8*CZ6
M*"AA:0/6*3'M"QGH_DEP_!]02P,$% @ B(%%6J&L(2N: @ B@4 !D M !X;"]W;W)K&UL?51_;]HP$/TJIVR:6JDB(=". M,8@$\,.%% M W^!'@Y)M<('FL9PKLOP& M)>4Y%IK+
A2NA]ZHW1]W;;P+^,%QJP_V8#M92?EDC3@=>H$EA (38Q$8+<\X M02$L$-'XN\/TFI(V\7"_1[]UO5,O*Z9Q(L5/GIILZ/4\2"'-*F$>Y/8;[OJY MM'B)%-
K]P[:.O0P]2"IM9+Y+)@8Y+^]5O>SNX2"A%[R3$.X20L>[+N187C/# MHH&26U VFM#LQK7JLHD<+^RC+(PB+Z<\$RT>I]/1PR^XOX5%?#>+;^/):+:$ MT61R_SA;QK,[F-]_CR?
QS0+,EFPE4)\/?$.%;;J?[(J,ZR+A.T4Z,)6%R33< M%"FF;_-](MRP#O>LQ^%)P&M,6A#V+B ,PNX)O$YS"QV'UWD';Y0DLBH,+S8P MEX(G'#7\'JVT4?
35_#G6<(W7/8YGE=37)4MPZ)%4-*IG]*)/']I7P=<3;+L- MV^XI]&A!RDPK@2#7L*C*4B"IQ# !$Z8SN"6=05S4>]4/_QC[D_C'V;\IE-A" M:UN(OQ:"+=- O[44Y-%]6&8*\&PO=V]R:W-
H965T/9SNP20#L=:)QJ3VOOU-W8@=%N*5B?="\3.S#??-Y[Q M9+*5ZKM.$0T\92+70R\UIN/'@8Y3S)CV98$YO5E+E3%#2[4)=*&0)V]MOS/DF-78C& T*ML$%
MFH=BIF@5U"@)SS#77.:@<#WTQNW^5P2E92?K>+:3+T0DL( M!<;&(C#Z>\0)"F&!B,;/':97A[2.+Y_WZ%^<=M*R8AHG4OS)$Y,.O:X'":Y9 M*#]_O;E;MF!^LUC.
M'R;+A_GT[G<8WUW#_?+KS1P:2[82])N#P%!$ZQ?$._2K"CUZ!_T.;F5N4@TW M>8+)S_X!,:WI1GNZ5l%)P&N,?8BZ+8C"J',"[ZR6?^;PSM[!FZ,VJHQ-J7B^ M
98G,$?!#"8PMN7"#4<-?XU79$7U_>Q#%0!.L<#V)[]ZX+%./2H:32J1_1& M'S^T+\+/)^AW:OJ=4^BC!?5H4M+9@%S#-
"L85]0PAH]RC:Y[DZ*"2TD/M>:C81OG*VX<+J/B3U)Y[C898]PEH*ZWU(QMI2H;0SC0@-_05F]H2P= MY;BB# V%L7Q$1W+1(,+FY.6/BQ3A?A3_0%5#V8KPK05
M5"_.PA9,I#862S-*YL@(<>@(>T RYN[- MEIOT-:G#E9%4.Q;3N#K,JCK$MW5H:I(^C#-9VJ-C<;Q*,F$&%EB80X5:,UL[ M7;_WZE3V&6B'?@0S]ES50*-G-1^!?1/>TSI,P.5 M-
:#W:RG-?F$#U!\NHW\!4$L#!!0 ( (B!15H[AH<#K ( +8% 9 M>&PO=V]R:W-H965TFA7)%U[&'90;"86*DN>I#3MOQ\E)VX&I+E8HD@^/EIZG&R5?C8%HH77
M4D@S#0IKJW$4F:S DIE052C)LU*Z9)9,O8Y,I9'E/]D441+'_:AD7 ;IQ)_= MZW2B-E9PB?<:S*8LF7Z;H5#;:= .|@=SOBZL.XC22<76N$#[JIK79$4-2LY+
ME(8K"1I7T^"B/9YU7;P/>.2X-0=[<)TLE7IVQDT^#6)'" 5FUB$P6E[P.PKA M@(C&WQUFT)1TB8?[/?]UJYUZ63*#WY5XXKDMIL$P@!Q7;"/L7&U_X*Z?GL/+
ME##^"]LZMI,$D&V,5>4NF1B47-8K>]W]AX,$8?Q!0K)+2#SONI!G>]RZ>_@YO[E:P)<'MA1HODXB2\C. M'V4[E%F-DGR
TH%;)6UAX$KFF/^?'Q&CAE:RIS5+3@>8A9",FQ!$B?=$WB= MILV.Q^M\U*9\06F5?H-+;C*AS$8C_+Y8&JOI7?PYUG$-V#T.Z+0R-A7+T^%FJO<@ >2E#(&NB4LEZC]335&)V[!
BO[;EUS MR>F)YK!6#N$,>MU^,*1U,(C#/JT)V7V8LRT];4MUF#"0]$?A )+1,&Q#TG/Q M3Z3OC-M+6LFI.FZ%T46OQ/;R>:+=,K[DT('!%]7$X MZ 6@ZRE1&U957IE+94GG?
EO08$7M LB_4LKN#5>@&=7I/U!+ P04 " "( M@45:Z=-D+1@# #D!@ &0 'AL+W=O(E]]MWG[SN?+\.-TD^F0+3P7 II1D%A;74=128KL&0F5!5*VEDI73)+ MIEY'IM+(]#CH:]MX!
(?-)BZ+)G^/46A-J.@$^P6 MYGQ=6+<0C8<56^,CVB_5@R8K:E%R7J(T7$G0N!H%D\[U-'7^WN$KQXW9FX-3 MLE3JR1D?\U$0.T(H,+,.@=`P"V]0" =$-
'YN,8/V2!>X/]^AO_?:2VP"RVEA5;H.)0ENY1'JVF74YP= MWTWFGV:+C_>W,+F=SV9WL_L%G"_84]!Y,XPLG>#\HFR+-FW0DA?0NG"GI"T, MS&2.^6%\1,Q:>LF.WC0Y"?
@.LQ"2_@4D<9*>P.NVK_N27*:?T'*YALE: M(U)U6?@^61]KJ3Q^'!/8%X+!+6">W]@-ZHLN?'O@9 MJ*F":.*=SU[UDR0>N!P81J7I['WY+]7*%F
MKAT88!J!&5@I08W)7!,A8G!0OT#5A^62"+L*;(UN? &W6AFS+_DU=.(PH:$? M]AT!J_FRIGT'GRM'R\!Y&EZ^V7[O#Q-V&?8@#;O_WB@S1F7L2,AFZ8PK&"CO8Z M3XEZ[?
NK2TPM;=.$VM6VA4^:SO77O>G_5+%K3O&UL?599)>8A9",FQ!$B?=$WB= MILV.Q^M\U*9\06F5?H-+;C*AS$8C_+Y8&JOI7?PYUG$-V#T.Z+0R-A7+T^%FJO<@ >2E#(&NB4LEZC]335&)V[!
BO[;EUS MR>F)YK!6#N$,>MU^,*1U,(C#/JT)V7V8LRT];4MUF#"0]$?A )+1,&Q#TG/Q M3Z3OC-M+6LFI.FZ%T46OQ/;R>:+=,K[DT('!%]7$X MZ 6@ZRE1&U957IE+94GG?
EO08$7M LB_4LKN#5>@&=7I/U!+ P04 " "( M@45:Z=-D+1@# #D!@ &0 'AL+W=O(E]]MWG[SN?+\.-TD^F0+3P7 II1D%A;74=128KL&0F5!5*VEDI73)+ MIEY'IM+(]#CH:]MX!
(?-)BZ+)G^/46A-J.@$^P6 MYGQ=6+<0C8<56^,CVB_5@R8K:E%R7J(T7$G0N!H%D\[U-'7^WN$KQXW9FX-3 MLE3JR1D?\U$0.T(H,+,.@=`P"V]0" =$-
'YN,8/V2!>X/]^AO_?:2VP"RVEA5;H.)0ENY1'JVF74YP= MWTWFGV:+C_>W,+F=SV9WL_L%G"_84]!Y,XPLG>#\HFR+-FW0DA?0NG"GI"T, MS&2.^6%\1,Q:>LF.WC0Y"?
@.LQ"2_@4D<9*>P.NVK_N27*:?T'*YALE: M(U)U6?@^61]KJ3Q^'!/8%X+!+6">W]@-ZHLN?'O@9 MJ*F":.*=SU[UDR0>N!P81J7I['WY+]7*%F
MKAT88!J!&5@I08W)7!,A8G!0OT#5A^62"+L*;(UN? &W6AFS+_DU=.(PH:$? M]AT!J_FRIGT'GRM'R\!Y&EZ^V7[O#Q-V&?8@#;O_WB@S1F7L2,AFZ8PK&"CO8Z M3XEZ[?
NK2TPM;=.$VM6VA4^:SO77O>G_5+%K3O&UL?599)>8A9",FQ!$B?=$WB= MILV.Q^M\U*9\06F5?H-+;C*AS$8C_+Y8&JOI7?PYUG$-V#T.Z+0R-A7+T^%FJO<@ >2E#(&NB4LEZC]335&)V[!
BO[;EUS MR>F)YK!6#N$,>MU^,*1U,(C#/JT)V7V8LRT];4MUF#"0]$?A )+1,&Q#TG/Q M3Z3OC-M+6LFI.FZ%T46OQ/;R>:+=,K[DT('!%]7$X MZ 6@ZRE1&U957IE+94GG?
EO08$7M LB_4LKN#5>@&=7I/U!+ P04 " "( M@45:Z=-D+1@# #D!@ &0 'AL+W=O(E]]MWG[SN?+\.-TD^F0+3P7 II1D%A;74=128KL&0F5!5*VEDI73)+ MIEY'IM+(]#CH:]MX!
(?-)BZ+)G^/46A-J.@$^P6 MYGQ=6+<0C8<56^,CVB_5@R8K:E%R7J(T7$G0N!H%D\[U-'7^WN$KQXW9FX-3 MLE3JR1D?\U$0.T(H,+,.@=`P"V]0" =$-
'YN,8/V2!>X/]^AO_?:2VP"RVEA5;H.)0ENY1'JVF74YP= MWTWFGV:+C_>W,+F=SV9WL_L%G"_84]!Y,XPLG>#\HFR+-FW0DA?0NG"GI"T, MS&2.^6%\1,Q:>LF.WC0Y"?
@.LQ"2_@4D<9*>P.NVK_N27*:?T'*YALE: M(U)U6?@^61]KJ3Q^'!/8%X+!+6">W]@-ZHLN?'O@9 MJ*F":.*=SU[UDR0>N!P81J7I['WY+]7*%F
MKAT88!J!&5@I08W)7!,A8G!0OT#5A^62"+L*;(UN? &W6AFS+_DU=.(PH:$? M]AT!J_FRIGT'GRM'R\!Y&EZ^V7[O#Q-V&?8@#;O_WB@S1F7L2,AFZ8PK&"CO8Z M3XEZ[?
NK2TPM;=.$VM6VA4^:SO77O>G_5+%K3O&UL?599)>8A9",FQ!$B?=$WB= MILV.Q^M\U*9\06F5?H-+;C*AS$8C_+Y8&JOI7?PYUG$-V#T.Z+0R-A7+T^%FJO<@ >2E#(&NB4LEZC]335&)V[!
BO[;EUS MR>F)YK!6#N$,>MU^,*1U,(C#/JT)V7V8LRT];4MUF#"0]$?A )+1,&Q#TG/Q M3Z3OC-M+6LFI.FZ%T46OQ/;R>:+=,K[DT('!%]7$X MZ 6@ZRE1&U957IE+94GG?
EO08$7M LB_4LKN#5>@&=7I/U!+ P04 " "( M@45:V648[D8&"Q* &0 'AL+W=O9#K(/S:#0O.1)'/'MD_+M8$2+14Q*GXKRUDG)]VNF(:$42+-IL M35)U9L%X@]7:YDI@]GK?LUO.!.[I<27V@,SY;XR69$GF_ON5JKU-2YC0AJ: L19PLSEL7
M]FGH.-H@:_$G)8]B;QOI6YDQ]EWO3.;G+4M[1&(228W ZN>|>"2.-4GY\:. MMLIK:L/][6=ZF-V\NID9%L1C\5]T+E?GK6$+SIH7L5AD
M_]%CT=9JH6@C)$L*8^5!0M\/%S\5@=@SL B.3*[-6 ::][EE3R=59 MJNSD>'I_=75Q]S>Z"=%T\NEZ$DZ\B^NOZ,+5;79UY/PF;[OB$)0O9+?%!: $H+H6C5+]*[2H[S
M2B5'XG0^VZ(O:OI(N-B-WB8]S:QCQRNDHSO>E!:"TS(I6U7A7/W+L7Y*6']+7'5*Q(E>[Z/?O-", M<4777V8CK!Q2?:*Q&T 693Q0F@]*"T!I84&K?C6L?1#L[*VT2@A?9FOB!,H*
MF_G"HO)HN>[N(EMM5CM^:9]Z^>]Y'29?S'>%^9*F L5DH9!Z*40+\7Q]7+XC MV3I;SS5C4K(DVUP1/"=<-U#G%XS)YQU]@7*5XO@_4$L#!!0 ( (B!15HP M(4WTZ@( #$' 9
>&PO=V]R:W-H965TF:=]#26];"\<.MDOAW^_:*5GI MO# M7N*/W'-\SK5]W5\I?6L6B!8>"B'-(%A86QZ'H MFE(CFWI0(<(XBGIAP;@,DKZ?
&^NDKY96<(EC#699%$P_GJ!0JT'0#IXFKOA\ M8=U$F/1+-L<)VNMRK&D4UBQ37J T7$G0.!L$P_9QVG/Q/N KQY79Z(-&3%SCRD*X8A(QMV:,ZB7=,#-_A/[F?=.7FZ8P52);WQJ
M%X/@,( ISMA2V"NU^H1K/_N.+U?"^"^LUK%1 /G26%6LP:2@X+)]V<,Z#QL MXFD&Q&M O WHO@#HK $=;

[12YFV=,LN2OE8KT"Z:V%S'Y\:CR0V7;AGPX@L,T_3R^N)+=G$.X\O/69I]G,!|F"S+ M4B#MH64"4F86<$;G #)9G2:W+;NG:!D79H_"KR>GL+NS!SO )8RX$!1@^J$E MV6[Q,%]+/*DDQB](L,!(2;LP\%%.]!_@GQ$CSG:.#"\,9836?\9U.^ M*KYN,Y^[]\>F9#D. KK8!O4]!LG;-^U>]*')[']\B>V:]6UOOOL:>9-(BL5HH M&9\V.:W@/0]W!>D^Z48M2OK]IH.&H*-6KPYZIFR_5K;_%V6Y*A L>Z#=<.I@ ME^K+TIW O7<@T3:IK2@/-H2\CUKM+;5_!D6MPV:QO5]L[U6Q8_;H+J4!JZ@N MWBVY1D!][''/=O"K#37(KTJ--)5M:>W]D-FZWNEMBPXWJ4Z">^Z)LP!_JZE+6 MLW7=' IRMS5_0N]!5;Y_TU2/R8CI.9<&!,Z(,FH=4!)U5:"K@56EKW$WRE+% M]-T%O6FH70#]GREEGP9N@?J53'X!4$L#!!0 ( (B!15HB5U7?= 8 " T M 9 >&PO=V]R:W-H965TM_P MA2Y7,M[0&5^O\9(\$_EM_<356B>GS&E((D%9A#A9W+1NS2O/ZL4%R1[?*=F) MTC**#^6%L1_ORG1^TS+B$9& ^#)&8/5O2R8D"&*2&L?/#-K*>\:%Y>5WNIL< MO#]8%RS(A 5_T;EL07]K*!_:,$@ M*Q@<6S#,"H:)6.F[FTAC8XG'UYSM$(_W5K1X(=$WJ5:*T"BVXK/DZE6JZN1X M.OON/']]<&9?T72&OLTFC[/GQ_NI??O5L=&MZT[OIVKQ&9W91&(;B,_H GU[ MMM'9I\](K# G M$(/= @4,82Y^a3>6Z(]40XT8=/QO.)!V.=6 X7?3 (KD2 MR(GF9%ZM[ZA#RX_/>C^.TL+G+%M&QG#-U#5HNV1$@UC^\[!DZ':QH "%4]W]?:]*T5224/S3,.ZM$^ON4\\>5^)-?;) M34O-SH+P+6F-?_.-'!A_-!D $F9#PAQ(F L)\X!@%1OUK(M1 M>U33L&$GRVKW:R)"CLN%A'E L(K8@USL@5;L)_R63OA]@L>^4IX31-X-((E]M*)M$UD)/%3F%]4OZ&36%!WL*6V:]H^Q CLF%A'E L(K PUS@H5Y@3BXD?D4T M7&/*DUG95Z>%R^8/KY9UJJZ0,'NX-VV:QIX%(#NZD# /"%:QP&5N@4NM!>Z3 M:3Q"Y%4!'RU)/*6K"7U+N*0O 5$7AB_Q5[60?!/[H\D7V@:G^B*%C4I2#FN? M=\AV#B3,A81Y0+"**4:Y*49:4]RQ<R**($/058S?Y-DFO+3Y4<$F9#PAQ(F L)M\X!@%7>81A$[&!]T,9@U G(2*,T&I3F@-!>4YD'1JG8JI5CF,1<5;!<1+E9T MC=:$^\I<>$D:/9.%8D;YI+!^2C_1]SS9"XT]>_7K"-"F+BC-^]7;5A7/*L2S MM.(l-JBF)@6?$RP(.IN3=.ESHY)6TY",/2FU(SA92DB: TIS06D>%*WJC"(Q M-+5)TO^]?,RHY;/Y_0NZB;[WR9X C?Y :2XHS8.B53U1Q'^F/O^;X$@P=6FQ M"1NE!\WX0&DV*,T!I;F@-^*5K5(D3": 8\ZN02-&T%I-BC- :6YH#0/BE:U M4Y%AFOH0L[#3.5(:+$QBZ@6F'&UQL&D^PP2-,$%M4O1>9IZD//&8LNMDS2:)F'7CA.NK(?Q+,SE3DZ4Y-/NJWYW!4T#@6EV: T M)Z.5$W:SWVV;=9. 9J)0M*I)BE34U,>BQ7D*^A=-2GGH$VJU-S1C!W[E MTK-/M@8DS0:E.: T%Y3F0=&J#BHB5'/T4:4YD'1JC="M%9&KIF,AEI0UN4?//=4]H#0;E.9DM%J:%-^Z5?F> FWJ M0=&JMBBB4^L7T>DQMCB/ISFD8?,UM[!R?X 35U!:4Y&,\V*Λ S1:%1W"&CN M"D6K.J3(9RU/OME^AU-\)I*')RC:>2W&TT F3M.0&DV*,T!I;F@- ^*5G5* MD==:'W6+IP5ZCRWI0M-0 G=)S"B'AR^01%*%.-C:13& IS[?FC[G<)@]WU+9/ MS"L[?5BEP*3/SCQ@OJ210%9**31'O9;B*>/HZ0KDJV3IR%>F)0L3!97!,\) MCW=0KR^8NB;/5N(&^4-!X_\ 4$L#!!0 ( (B!15I$4?$SY , '(/ 9 M >&PO=V]R:W-H965T<9OV2F MN^/BNUP!*/(:!I'L62NEUC>V+?T5A%16^1HB?+/@(J0*AV)IR[4 .C=.86![ MCM.T0\HBJ]\UWC_?D:?KU84(J9!BN*1.X>@]M0"JQ M\=5&L&A):#0G3VH%@@Q65"Q!DL_WH"@+Y!7ZO3S?D\\?K\A'PB(R8D& *R>[MMD+B.KSM)R3O8I+>&9(U,N*16DGR$,UAGO>W47"JVMNKOO-* >_!KQ*O?4T\ MQZL7\!F\P;WF&/=:"9U:N@@U@U<[@Y=/Z8!+9?**TR"V0/[ZAO9DJ""4?Q^:!&KJD//0L/NDA&T^I\^N$WG2Y'R"X'E\E!/\U O0^^?;BUNMI;_ MWUH"?+X%P4!>79,(5%$VXA!-$?)?8MN^VZPVNO8VJ_+4]*JNJE1CGTC9=\H M9?^-2TGP9H)7Y!LM@?%\7F$?!6;!8"7RTSA.=BB2'V2BKC' 1HY6D?,2SG\ MQ_5II@J;I0JG7-& L,QE("ZQ8G'05D:UYU:/=9\:55ROVBE>LE8JJ%4JR!PU M7"9) Y"?/K0]U_OR!GE%(DH#_>HAO!!8+B?M-"?M][R,VI?,PX7 #'AJTUU7]E[1:P;AZS M=M_,VCNP]DI9/R%GJO3>@%*^;YWB7K10N11: M/A>'4L7]'VJ5)$9V\W9.-^^IT?EBQ3U4*^Z[ERM)A$Z&V@(UX1%D@2P0$BGVD)6M(F[PXH'B:],CS;C"CLL\KK I!]$-\/V"<[4?Z 'IF]W_!U!+ POT ^( M@45:84P$3L4" "V!@ &0 'AL+W=OM[7MM-">5.T"WVIC+HBDPSRG$J065I2N3K )G(>T[#V6^$M=)UHN^$&W0U9XPSU8C.5QG(KE)BFR!45'"2N>DZ_<3_H6/_"X3O%7!VLP2I9 M"O%LC7'<_3/A7:C94D4/@CV M@\8ZZ3FW#L2X(AG3H<@?<:?GQN)%@JGB"?G.UW,@RI06Z2[8,$@I+]_D95>' M@P#?/Q'@[P+\@G>9[& Y))H$72ERD-;;H-E%(;6(-N0HMTV9:6E.J8G3P7@R M[8_#R>AI7H-P-)N'BX?Y(AP_?8'^TQ"^S1]'(5Q#W]:.ZE<(D1&-,6@!7RE9 M4D8U105]I41$BY.2\C5<#E$3RM057 #E,*&,F8:HKJN- $0# MC79D!R59_P39)DP$UXF"$8\Q?AOO&N&5>G^O?N"?!1QB5 ?_M@:^Y[=@,1O" MY<75&=QF5=5F@=L\@?M6O[%0;A%^AH(Q,!]33F3\ZYC\$K5U'-7>SWNU(1'V M",.!"TPG^/BAT?8^G>'=V4U/F:Q?Y['#8!HW;^EW7W1YA>5.QO#G+\FUEHX3(-1[]MDDJ8SF%RK^X?3]ZNDK?/)I^25S./|-%\[7?YKN].B>U4^3K_KR7(XW_TH_.^ M'W?O2N(>S)(4377MQ%0062;E6*EVJZ'<+V?17_=RHD],&PO=V]R:W-H965T[%SEX06[;9J*2'*PR#B9ZV-$/%II\,7&Q)ZO$UC M$LEO5I2%GI";;-WA,2/>,@T*@PZVK'XG]/RH-1FG^V[99$RW(O CD(#NSEIVZV7'W%]O1+*C,QG'WIK<$?$0WS*YUR)3$@0)29[' MCPS:RMM, HN?7^B?TXN7%_/H<3*EP9_^4FS.6L,66I*5MPW$G.Z^DNR">@EO M00.>_D6[]%BKA19;+FB8!B]2X3G M!_R#W/MPYZ+W;S^@M\B/T)4?!/)&\G%'R--*X)U%=@H7^U/ !T[!05'/"!=LNQ);YT1I-*1?(BY9([B9,WM&_OLGCT4R0D/[= M=?/V\&XU/.F63GGL+??&[EN?JH2#A+E ,$W4;BYJUT0OB9KQ M3U! H_5'05A8I>2>V$^)27_\-!FT!^/.4U$@8ZMU!0*":0+U4_ MLK)+'M'*7M&(K2OGZ-6@XY0''1>H04TEVU(5J&74Z:NW$QO*(E)9.AICZXH! M2G.A:+INA6#U7$93''*J\5U!B TEPHFJZ=\@9VM|',A#0!4U":M"T73E56FPC:[BN,S\[75L-O=HV*)GNC0[! 8BH789MMQ)2RF#)()7Q M^E"9:V:4?H1 70443==/^0I[T&AR@CH(4)H+1=.552;"-I;3_R,Y00U$1BOF M'2ZGNEMU4*]M'TA.5?+;YIK_1FP.C):@13THS86BZ;^UJOH?6TTF) 9U"* T M%XJF*ZL< C;6R<O,3=1)>U#CD=&*0^RK^0X7]DE=*N4GL-E/')_VO_3'YI9KBPEJ M3:!HNNK*PN!^HZD/:FY:2X435=6F1MLGC4Y/O5!;4U&*TY4X7+B-^%5L/(J MV.Q59H4DUT3;SR$=K./-V-HZ@4YV0-%T297WP:-&LQK4(8'27"B:OGY#.23' M/$/RQ?.C]#Z@G'] Z7(K3H-MNFQ*#EU+G\=;45E]9ECM1R]<,+G9F@Q0RP-% MTZ52ELM?%>WF)FHO>0%U/U T75YEDQSVILZK+L-J.Z6Q&Z)72KE;QRSO_G-'/]EA6YNIK9RH/,L4#1= M8N6+G%ZC>0[]?4!I+A1-5U9Y\<\?7-\GH.ZGHFRY_FPG.=-F!E'F1G';&9N M8I*L.I8RD>>81+QZ#:$94EL7T D9*)HNH#(Y3J/+NAQ0KP-*1Z M9Q9"Z-"!GXL+Q6I.,8JYRBH->D4WB20H^8Z?2.#RTO;1F* ?CI?FI_U M<9Z^ZU#:?V&?3O?O;BC, _E62*]GC26500%82:;4'LC]F^[S!E/L515OK!$S@'/"E)* M+=>V0RO%)#.B8'VR*,A6TE*,GCD2*S2%/.2Z!L,S(/7-6L6F5&4L@$81GB,!\9%\YY'&I\ 7@AL!&-,M).IHR]ZD! (9%: :O'&JZ 4BVDAO&OTC3J+C6Q6?Y4ORF*R]3+."*T568;6ZA\A-HO8114?RC38GU0P,E*R%96I'5"%*2E4_\7N70(#C^H): M$=RO$KR*X'V5X%<$OTBFM%+D$&.)HR%G&\0U6JGI0A%FP5:V2::G?2*Y>DL4 M3T9W#R_7#T^_QW?7$W0<@\2$BA-TAIXG,3H^.D%'B&3HGE"J)DD,+:FZU$0K MJ>0O2WEWCVP,B8G<_BER;=?OH%\=ID\@-Y%G[Z7'7^B]HGO;=$OE5(?EUF&Y MA9ZW+ZQL#9ED_/%1"24B14'].=B*B17Z_=O5SREH-\MJ/?TN]\Y MMG!@]G8<=*"'"EL^X S7HFTZW@Z!V$!QT*H.Y#.2G>6<)2 Z/02M?@>>Z>U8 M:(/ZOFD/FK\=.VV&8]OFH-M.6-L)#]IY8A)3=5]56Y2 .$49R"Y786L]#.Q! M:VVU44& 9P8[5MHHQU'3O+NXK,8)K: 3>\P7)!.(PEP1;;.G(N'E%556),N+ M0WO*I+H"BN)2W>K -4"]GS,F/ROZ'JB_$Z+_4$L#!!0 ( (B!15IH<,+A M.@, L* 9 >&PO=V]R:W-H965T'?:FUV87OFS@%04U+92#QRUII02U.]<8WF0:: M%$:"^U$0]'Q!F?3&PV+M6H^'*K><2;C6Q.1"4/U]"ESM1E[H/2PLV2:U;L$?M#S.Z@1NP'[-KC3. 0DF8 &F8DD3#>N1-PHMIV'8&Q8Y/#';F8$R<*RNE[MQD MGHR\P"D"#K%U$!3_MG )G#LDU'&_! 4]3F=X.'Y ?UTXC\ZLJ(%+Q3^SQ*8C M[]PC":QISNU2[=["WJ&NPXL5-\4OV95[^Y%'XMQ8)?;&J$ P6?[3;_M '!A$ MIPRBO4%4Z"Z)"I57U-+Q4*L=T6XWHKE!X6IAC>*8=+=R8S5^96AGQXO)KWL M=OJA#9F\6,=/SWZ&\=&1RINH\B8[<#LG M<)=@++60D 75=V"9W)#)1@-@&MDZE8UH[D)M]M#?]UJCH5BJZC2HF4N:8E1G][@)62UL" M# Y8P_-ZTEY%VFLDO4V93DB57(TIU8CTET?4KW3V_WE*]?^#WO-*[WEC7!=, M,I$+0LM#G4WGMUCI[W.F,H9PR#Q^(<-')..-94)-IE8"<&,ZX3N<&'K M#A:=IRL.M<4W./:^?^+BA0>=(FR^!:"Q 96=8 W0*" \OH,G!3P6]["YNC^< M@*T70@1V8I:=4!0=A:1S0L!C 0\;Z^UO]=@4KTRJ>%(KJ,3N_52F>JU?1?D' MK=T]D_"*;Y@TA,,:[8)6'SW2Y&ULK59M;],P$/XK5D ());WOHTV4M>5,4&G]=O@ M ^*#FUQ:;XE=;&<= _OI;24/:9@&D]D,3.W>/G\=W9]]PR_BC6 -(|)RE5(RL MM92;<\=1\1HR+&RV :]^+!G/L%1#OG+$A@-.C%.6.KI=IT,$VI%0S-WRZ,A MRV5*-QR)/(LP_S7!:1L.[(\:S&&^EAE =QCO)U5>B_&0T&_3^^O;Z[0^&H^GX2O7W]#KU&A*(925,%((.;5&3UDDY<$KLHB/DO$ O0C%&Y%FBJ5DWV_1TE MLE+J[Y1>^*V EQ#;R.^_1[[KAPU\)O_@'KC&/6BA$U0;'QB\X*6-;]C&[U^4 M$;J6D(D?33M6((;-B+K@S\4&QS"R5$4+X$]@16]>>5WW0Y/<$X'MB0\K\6$;M>C11H>5DD9M*AF=U)@EHS)$"IFM@](GT%)T%7M<>#)VGNI;":+!GU@DKHSV. MG8ICIY7C'(3$4J51OZ2:J+:B_6]P3@2V)IQ;"^>/#.[IQ1_(K ]\;U*?*\U MZE><"8'BZNQK$EL@]&K9YKFV?Y"2QT9]N^_6?UYS?O8KIOW3U%#_B,E9:'<. MZ/[%:(_AH&(X:&6H;Y'VG1PP?,CFU".V@FYKE_;CWW+\5-LD7.AN$'==WN"@*W'0#EDIT:4_\P*TJ;O=P9V"ID M@E>[Q+U6.?=,XA11M=\"IW_J/=[1X>OWCL+39!78AV>O4^M0,N KT[CI.LNI M+*[P;K9J#L>F)3]8O]!-H^E_L4':&ULM9Q=H&EM MWMCZ..=A5^<5>_P;]NHI2?,('H20Y*]=%&?7HP.LDRLJ?Y.D8.S-&9'W(9+*KDO,1[,+X^#OXJ_H@SA+,Z84$6B70O@E6 ME6#U39A6"=.,"?:58/=-<*H$IV_"K$J8]4V85PGSLKK'0G#N-#NK4SS=\,\3RZ9>_.1O"2K9+=/8A'+C"3WY$T2;U]^ M%.F.,'$GR7=,R"',LA=YX,^WC'SW]0OR-0EC\C:,HER V=5$YD,I@)-U==B;MXV'II<,*]9C0^?>$&G3:D;[2I]^*_9A8QL5TUN/H5;K5D>[JTW\\;,?$M,IT MLR/=TZ>_#=(\?78QW=>GOUO+_*.C1;JYZ$CG/>9NVF6ZHZ9/LA/:9+\]B8/(*^EV&6_=^GB2)MVTXHS]:ML'ZS%]2@_%6$^4@8!\$4Y5DGY5DZ^O)C(H,H7Z?N9)?. MCKE.F5LLX(]+.C.<\>QJ\GBNH(XP,J7CN1K&VF&6,;7&MAKF:@<\M.I(F(^$ M<1!,]?KT5/6IMNIO1);E"V.;%B>;?9+*2PO0$3,[*YD!'3N-\G<$T680ZR0U M2Z\=]=#2(V$^$L9!,*7T]JGTMK[T15LBB[;DTI?>;E6*.I8S7C2JWA%FSJ9C MV]CI,?.3\N9?T./.6^O8=&:W>IQY:QDS&@M=FV.;9G,Y M=+4C'5IN),Q'PC@(II1[<2KW8O!*5_HP%Q:=16H %=YBH<2'Q0&H/27"C-@])*(VC:*H$S]QH\PO6NRKYW(9Q3-K\ M4WQ5A2W.PV@CB'6P%FV6JQ_OX,HC:3Z4QE$TM?*UC6QJO<+EK8C#)"4_);)< MI:9CPS"^([7L10Y5Y(TD*+XS^RF_'_L7]3K M7)'!5KSH%.(16BSE!9]\8V/:7"9[A;%^8:Y>)H,UT>N@/O2@'$53BUV[VZ;> MWGZF][%;38UM&,V2]@AB?8)<_5@'EQ-J;$-I'$53JUY[VZ;>W&[U/=:,[NY[ M:*IM[T_L\Y0DW::!KR,VISG>P;R7I'NKTC/?WD!Q<>ZGZC:&KA;__; MU!O@$_1BU;G,FWW0#V"6)\@5S_6P5]WJ.T,I7$43;V"L.#:>]=95;/= ]@7O MAW9=\'BCIP^^IA#]0T-I+I3F06D^E,91-%61M0]-36@/1)%6[ I*8U":"Z5Y M4)H/I7$4395@;8A3O2'^>3U0!37-1A?2[(!ZQK&><;Y^,H-E@:WBN=\<.,JH M:L%KOYE^R??,5;+2L=C-WJ=/$.L3Y.K'.KB>4(L72N,HFEKUVN*E>HNWT?O8 M8VI?ZV<'E360@'= 5E,:@-!=*\Z T'TKC*)]JR-J'IC:V]T':L2LHC4%I+I3F M06D^E,91-%6"M2E.]:;X9_8^3NO_5CU#61] UW]? 8K VI.0VF\QT>B M%KWVG:G65'RN_YFUNA;:[G]Z!+$^0:Y^K(,+"K5ZH32.HJE5XZU>]K=ZO3 .MXK4@D0BR_*M^%X7;X.(77K6X*4&26-0F@NE>5":#Z5Q%$W57^TXTP6VVX%> M<0VE,2C-A=(*,V'TCB*IM[&7-O?EM[^?N9&YF/R^=T9IC.VFOE^5:1]%4"9[MU_%%&W98K;6)MI>Y M8Y#N9L9.3FNC#NQ.'=BM.K![=?P?]K95V]N6WMY^?L\&/6#PB0;J8$-I+I3F M06D^E,91-%5TM8-M81UL"^I@0VD,2G.A-]*\Z$TCJ*$]P=;$OO8)?;%!WB M8%?L4/2/V!P=[##+#]7;M4XRV>EP5=CSVQ)-NWDK_J]*.K:N11TQM.ER MZBS8+>)5(FN_+A@P@V(BT"\O?ODT1^>E)LZWC:NW3Y'U!+ P04 " "(@45: M19^ 'WX* "L> &0 'AL+W=O MJ,.T-9BY9_DP?8LON[WCQX]CYV3YS3[EB^%*,C+*DIRT\&R*-9?1]-\OA2K M,!^F:Y'(3QI3;!46\F7V-,K7F0@75:%5/'+'X\EH%4;}X.RD>N\F.SM)-T4< M)>(F(_EFM0JSIQ,Y;STGY51[2]%OYXFIQ.AB7+1*QF! MPTU?4O>6Z.'0_(?),7Z:HI+%NPBI+Z,7QI?HA6 =<] M4,!M"KCO+>U!:SW%O"; GZG@.,?*! T!8+W%I@T!2;5;U__6-4O3<,B/#O) MTF>2E4=+6OFDDJL]+7_@*"G/K+LBDY&LEQQ1MG%/?D'N2W9*(FF9"2C I9:UEV-&]JN*AK<_4*I-/"2>N1W^\H^?3+YQL,I1ESOLZ&9#RM,*X!0\T8*N9#XM88WX!A[\'XX_I+]13G M;_TFB?HR>O&1%"GHKM3T:UXWL'F/!3D*LF+;"-[?4'^_54>0*X*LD1N11>F"7">B3T,CV%9#)(PB80P)XR"8)O7Q3NICZ+SH&*DO$D:1,(:$ M<1!,TW>ZTW?ZT>C\570&VO#ET$!KK,-6=22,3OB]=01PM%TU55 MGI9C:6KUQ>MHVS^WAGI94!J%TAB4QE$T77)E?#DS;+R&^EU0&H72&)3&430] M24-Y7J[1; '%:W,EUMD;4">LH77B=3=<0^OD*)HNJG*X7+/#=2NV=;R-D=. M$M7W7NV@1A:41J$T!5Q%$W7N5>!E M>,E"3IGS(BR5O!-)E&;R8;[)RFR=.D2?/V5"E#VY5T:H=P6E42B-06D<1=-/ M F5SN0$V1D.M+2B-0FD,2N,HFBZSLK9<<_;6;J*<'4JT_P.LA86:6OVM.S]V MNW%$7ZE*A:+IBRJ5RS2[57?32BL[G/QJ=H6X5E$:A- :E<11-/PF4]>5.L=$9 M:F1!:11*8U :1]%TF961Y9I3N)H.G3<=>EYWZ,?=LJ*C1[*!AVZ7H8:70UMU@]^KIP Z\&70NMD4!I'T?15*,K \LP&5M5IT\>NTW$DMGT49^2,.-]7'YZMT(_OX]::0<3Y92)'[M#779;TL!>IC-;1)^TR93*?#[@42 MM%:.HNGJ*B?+,SM9'Q^HR5_$R@8S-\1:>]@-!]4Q*(VC:/H)HFPP#VN#>5 ;M#$JC4!J#TCB*ILO<6FQHML'0@]BY,NO3P-M+WW'V!W%HG0Q*XRB+:]RRSRS M6W9P$/\JBD)DN?JL5TRH.^;MYV(Y^UI"32\HC:-HNI;*]/+,5NST_-&2_?G0O MLA7YFH9)K]Y0FPQ*HU :@](XBJ:?&,HF\[ 98![4-(/2*)3&H#2.HNDR*V_- M>\-;0P_54'>MH>94L(^'JZ.Z5-7WKV7/M[U M@]IO4!J%TAB4QE$T_7Q1]IN'S2/SH/8:E$:A- :E<11-WVI$V7"^91[9U6N> MPJV,#>5+.1"$N2@W<;J??3XB%V$>Y>0FC9*B=QWQ_H$@*:? M06D,2N,HFGZ>M##8.\Z%S-A]JP%V$IC4!I'T229E5/G6Z["A,S9H.8'PCXRG+S5EIF(__YS:?JR;VV5]%D"].RB-06D<1=//%^7= M^=C-R7RH-P>E42B-06D<1=-E5AZ>_^$]RB[3U2I-R%V1SK^1RS!?$AIMHX4, M!?GNBL\TXY_NIS-UJYVV-+?.6F>HJP:E<11-UUEY;[[E[F5*Y^MB*3*E;34V MT$@>&3ULRF6IN?G";K8W6.VK#+7>H#0&I7$43=\-5EEOP3LRX*YI_O.\[,M1M42O_.H/K4[/A=W(0.W*;&V$K)Y3&H#2.HNER*I\ML/39WIZ5]XK:[ '662T />G]#K73H#0&I7$43===N6Z!V74SZ%[UY?)-*>E5_ML16=O'PAQ][24*LF7/*[;;$-D[DP#\A-$V:F=G<3&O!H?89E,91-%UP99\ MYFRVO3N7]"H&]::'Y8U .;6CM)7Q3;SB>M?^Z41GJ5*%H M^DUNE%,U,3M5?5$9NQ3?W !;]<$"TM]4Q*(VC:/J)H3ROB0.-WQ-HKAB41]$M!]5Q%$V763E@D[<=L#+]O]AD9<+@NMXX]--W$69YKXEIYEGK;Y=0*J&]&H* M=;>@-(ZBU9J.6O=M+>_C^UN8/45)3F+Q*/'CX;&\+LOJ6^/6+XIT7=W*]2$M MBG15/5V*<"&R\@#Y^6.:%[\ORKO#[FY0?/8_4$L#!!0 ( (B!15HZFOL+ M7 4 XR 9 >&PO=V]R:W-H965T/?M MEYC+>9_#^+R"DR,\WS/^*=]0*LCG-,GRA;818GL]',;1AJ9A/F!;FLDS:\;3M4,A=_C+,MYR&JU*4)D-3U\?#-(PS;3DOCSWPY9SM1U)G](&3?)>F(?_WAB9L MO]_[*6W-$^D*DKR.?VJHUN0L MA,?;7^A>N7BYF.BD%VP8M8DI=_R;Z*M'<\T$NURP=):+*\@C;/]_Q? M!)=G8ZD32\>]^9V\)T\TBQDGOS)!Y)D/" M"'3,K6#&Z,AEH\'/C$:,J6/A 4@6,MH=F,T6VDT>V#:^H^MAJS+24K(N4Y" MPAPDS$7"/"3,1("$*QEN'%CN#&T@QLCG8>$,4B8BX1Y2)B/A 4@6,MYD\9Y M$^6MKGEP\E!0PM9D55CQ8DMY)(TH'Z277?Y3,L_U'Q+F5###.'KLZ0/=-D\> M?&[/.*]GG-\S+@MME7K:5/KJ;+6#YQ%E*YRLN8L)7&>[\(L*HN^RW(:[3A= ME>7OJKB2?&[%D3"G@LV.NVE;/ZDV,J&'A/E(6 ""MQJ0[MFFH#2Y-_Z']DD-/=N(1F?O89VT'@XTJ]LSJ]IMW]5#J=%GE]W\JO&Q3AL?!YK2A=(*,V'T@(4K>VRPUC=4,_5K8':IYE24\XV M%'1B#J6Y4)H'I?E06H"BM9UW&+$;%K:G@HI3H30'2G,A- I*\Z&T $5K6_ P M?#*2$T_=O[*DJ:-$/MOJ']@/Q5IW[;(=!!^WEN#U"_/IA06H);2+?1A\&\KI MYO?U4^.O.B!;UT\+#AUO0VDNE.9!:3Z4%]H;9<=AMR&>LIM#483NT<_!9UK M0VD.E.9":1Z4YD-I 8K6=MYAY&Y,L?T4=-_.I3E0F@NE>5":#Z4%*%K;@H?! MO*&>S'IC/P6=U$-I#I3FUC3#/&F4Y"/CM//[&^GWC@SZ1+;?"CW,QTWE\%/V M5G$6Q=LP(6'*=O+F4]>^\YU0Z&P<2G.@-!=*\ZT'TH+:EIK0GC4'U>N&AZ] MMU[\4N(^Y"]QEI.$KJ5*'TSD_P>\^O%!M2/8MGR5_9D)P=)R5%@#R__M9K*]JG>*M^.;GX L_P-02P,$% @ B(%%6MDI"7?X P 31H !D !X M;"]W;W)K&ULM9E?CYLX%,6_BL5V5ZTT&S"0D,PF MD3JAU8[42J-)NWVH]L$3G 05<-9VDEEI/_S:P/ G0]S0WGF90/ ]%_\8GQQ@M>F3\F]A2*M%CFF1B9FVEW%W;MEAM:4K$@.UHIHZL&4^)5+M\8XL=IR3*B]+$ M=AUG9*OIB_MXLY7Z"WL^MW9$-75+Y>7?'U9Y=J41Q2C,1LPQQNIY9;_%UZ#JZ(!_Q5TR/HK&-]%0>&/NF M=VZCF>7H,Z()74DM0=3'@2YHDF@E=1[_E*)6U5,7-K>?U-_GDU>3>2""+ECR M)8[D=F:--+131-=DG\IX=_Z3EA(9:;\42D?!%QV)LH#]ND*RM"Q6^VF<%9_D ML031*,#^F0*W+' O+?#* N_2 K\L\,RQ51R#B&19#[E([BX'JW4]$8.,Z]6 MTX\S?=V7DJNCL:]3_#=S2?T.[K-).542'1/)$7+(]FAMQM.J;K"4J#7(94D M3L0;-?+S,D2O7[U!KU"B%>U5V?>FZ.N>ZTM7 ^2.KY#K MN'Y'^<)OX9O>?XKI W\()?N\ 8 MI?0ZOQ8[L](S2RUD0?F!6O/??L$CYX\N3)!B(9!8"Z%7(?1R=>_L)>'Q@6@3 M0%_J&/H5M)4_-T%T(,$"'"D6 HFU /H50-_X/U@#O$(9TZ9*$D12ML]D%\1" M;)*+Z1^'PQP/G:E]:+(Q-NS+!DBLQ698L1D:V;R/'VF4+\XN%$4MQ@T6SL#Q MO. $A[%'7QQ 8BTI>$96]3'GT$&= ,??^UJ M/ L^7A/ZG\@N9$>#[.A?[.E07][75YSJ]WU]:] 95&A/KI:X(QJWC\@-AB8-M1L%T&K/F7&'O%ERZS0:O+G5V]EK=I/C*]4%4ADC86U@P^C"E1'?=UQFH:O^ M=PIM._AE80<6:.=@S_=*X 9 >&PO=V]R:W-H965TS] M71Z\".81,[*FT5^ASX/+T7P$?/*$LXC?T\-OI QH(OUY-&+Y7W H;>T1\#+& M:5P.%@CB,"G^XV]E(AH#A!_] %@.@,<#W(X!]!R \D +9'E8UYCCU3*E!Y!* M:^%-7N2YR4>+:,)$EG'#4_%K*;:QUOKPG'8<3.A/'#YAJ\?

G4&7@$+L "GA>%#$G+V1CP4UW=A%(DR ML:7%!4KY+LLK$5T5B& '(@3N:.(#!FX2G_CM\9:(K@H1/H=X!8T.KXDW!G#^ M!D ;NAH\ZQ.&(SL?C@QP4)5QE/M#'?
XV8B;Z641DILO4WA$>4!_<)GO"N)@C MG('[\4P<,M)S/[1Y;!XAZM_AYS[%VR'/7(Y$I.;D71/1JN??W*F]J^Z! SD MK)4.MTJ':_*^N@[WH4\2GXG)YT7B4_+!:_EY[4A:?%IGNO
+G_/_(RWKF"!"IH59OS M^7BA![NHP"Z,8#=RFIY+,O5SR (OEARMP[A0WH^W8:+3G9:H;07,EC:39IFW5 ;)"Q8YY&LJ-D@H7SS@=V6>H%(JUZ%G54H,Y$
MF3\Z,S1V.I#"&BGI@S1D+),378\4*A#L\?P8I\ZHJ^8UUSI&[CKJ2Z+X+S2E MTETK6^Y,G?0Z.S2?-+[D-N":#1TS':YI' MUNRE$%4Y\L,:[4 8AE=@WD6$F MA<.&8RYFVR<<9?
HXC&_IRRQ#>6OGI*9A34JD&C/1J6$'U)IV'3/OEL4_H:MI6-==-(I:XM2;=2AF6!,O-!/OO5PX M)J+P-SB5'ZDVEV8??:?E4-[:$=<\#IT?V+&@433T3LU WMJIJ84#- N'/AT+ MJIH
V4B1#AHS5ZPD.E0MK,4#-(N'DQ8)4*,$-*L$G5GW,@'6>@'V73YK0;HG MB=K2["11"VOZAD8./+U-E7Y:'7TQ4L.92^,(:]KGS%^)+B]#H MH?=,',A;.]Z:DN'L1S8I(__W3LU
WMJIJ44 -(N 7DU*P^X+#;MJ[1;SSA90 MRP!HE@%]%HU0I7C=HE%GUBD"42T$D%D(]-%62%V'NQ,EJ1HK$4Y'YT5F<1?EJL-@T6K7SD7Z^+(M'93G.#>X51\
M,PQ$Y$FXM,>*CY1S&N>7 <%BLDD#\?L3I?SY1KZ@.1I_ M_0M02P,$% @ B(%%6]THFY1[!@ GB4 !D !X;"]W;W)K&ULO5K;;N,V$/T5PET4";"115+Q)74,,,ZV#;#;I+FT*(H^ MT#
(=JRN)7HJ.L_WZ4I>(DDDQ$:+$#XDE#X=G1D.>HY$F.\;_)FM*!7B,PC@Y M[:V%V)ST^XF_IA%)'+:AL?QEQ7A$A#SD]_UDPRE99H.BL(]<=]"/2!#WII/L MW!6?
3MA6A$%,KSA(ME%$^/FB&A( M?9&Z(/+? YW3,$P]21S?"]>]?L^!E, N2T#D+_PR68GW:&_7 MDJ[(-A37;/TB]9;K+1,IH@3B_CC>#R MUT",$]-/O]]=W/X%CL#,]I?1-
B2"+L&E6%,.YBR2E;%,+]D#!9]9DH"#7"<:9/|S@ M;W8YOP S(7BPV JR""D0#%P13F/Q$?PFURE;@5OR"/Z^9F$(%GN"%_^8\IC M/H]GGB===[B?)AOCTM">O6D+Y ^U-?
_P!#MR?3$GHR%DM)5Z9$L_F?9J7EU\K MKR"6QQ0-)_]$:K MVQR-G)%;_4Y#6(,RK($UK(LV5LM(/(&9DK&58D!'P)6!HOGT,*34B]
M"H("]77FK)T*)$OA>]@1V*DNZ\E9/BQ(FT*Y,6BT[S\!U4%]U9K,&^H!* M;T"[X.A61$&#>#C6UZ5)AC0H#*@D!K1KC#>63E"7&^Y^7#:3>E1*DD"[)FFK MG
IW5I@VDSI,)4.@78>\0CH5GI^K&=VJN6:49H!6_FU!.6/#\AM6 !0H#69P MU$2-2/$XLO-XNI7>Q9R2,/A/%@$O1-XKYYH.7,;@G/+@@8A<[R6";OO)QSY- MVUVV*V_UI"B]@.
.[D0^R"I/6:>G(6STM2IP@NSAI0SZ%JV[]>MI]EL$(N4UK M#RGM@*PDW#'S%)-500XK0J^(!&L[GY2N#8$HMD=VMG]CXD$FYM?T06%5"PTU M1*;$
;*+@[;D@PST#QUO'ZJ)_G$#5D7_R$[_KV @9.LD%)@-'8FQ,QC7/@TA M**Y'=]Y_,1LAO94PTI>M;@1=IZ%%@A33(SO3[U%1UL^5'1#_2T/1$#-J[/3 M-D-7WNH94*(!O5>G
77::NC*6[T_K30*[J[7@$T]!$_;*4QF>.0,S#6,E7+ M]DY#M]133&:3W-C0B7";;MZPHGILI_HW9IYB=FM@-I-Z5)4G'79AT)9UL,[J M&DR;21VFHGULI_U7$
[6R51#;&#]YHI1C([MC/YBBL$F*C>L4(,9'E=:WW6< MBLVQQ)'[J:U^Q1!Q=4Q%PFM[>@+.B-)YIM]GG:?VXJR-O]:PH@8"' M[_40T*I$6J>E(V_UM"A)@NV2I!7S&+H-
PX'VK,9HAASO!8_ZL!(2V-Y)IZ)B& MQL]O*C:3^C-81?N>G?;?F(,\70+HS2&#D;Q%:K@^GI()GETFM"4BS_2\02LM M@Y7:I$C"4U+ LTN!5["19VH"[-]?
&HQJMW9UV(KK/3O7OYB/"C^#O06)]F&: MS+#6@.M7WG2)*+_/7@!*9.)D*>>OB)1GRY>,9MFK-7OGS^#)/']52+G)WUSZ M0KC#M() MRE>RIO\#4$L#!!0 ( (B!15KZ,9L+40(
)<% 9 >&PO=V!R:W-H M965T$\B!+G6\FLU1L-*, < M9A*I3541^30&)G;#H!OL'7=T76KKP%E:DS7.02_JF306:ED*6@%75' D834, M1MW!)+'Q+N [A9TZ.".K9"G$O35NBB5#0VH2
0:XM S&?+4R ,4MDTGAH.(/V M20L\/._9OSCM1LN2*)@(]H,6NAP&_0 5L"(;IN_$[AH:/1\M7RZ8>.CI!':-;P76IT!4OH'B)QR;--M=HG^LX.DLX MA;R#HOYI%
(51R%V]35FURCCU[]H\"D^\Y^X[3+I1M%G9ZO11O#V7])&PO=V]R:W-H965T@ MDH=1NYV$)64B2 =N[5JE [DRG FX5D2ORI*JIQ%PN1D&G6"[<,.6A;$+83I8
MT@5,P=PMKQ7.PIHE9R4(S:0@"N;#X+QS-DYLO OXRF"C&V-BG3RWP8 MM*T@X) 9RT#QLX8Q<&Z)4,9#Q1G4*2VPZ=-ZR?
W+>TH_/0L7R:Y=K]DXV[W8!D*VUD68%10G1N$N0YQ)+[!< M7=Y^)R?D5AK*R;2@"DYL77(REB6>%4U=N8\G8"CC^AV&WDTGY/CH'3DB3) K
MQCD&Z$%H4(XE#;,]]AE%!PDGD+5( M=/]>1.VHNT?/^!_@<=O!XP-RXKJTL>.+7RKMPXJ9)_+C?*:-PN/Z^:V6[OM'F)/FRRMB7?( 5FR*7MSC3=-#3=Z4?%%]");;&2@.3?
5[[@&XY" M*,F'8!N?5^?1$4?O:+1E_$DL"9'@.8E3,3:64JXN+$N$2Y)@8;(52=4W<\83 M+-4M7UABQ0F.\J DMI!M^U:";6I,1OFS.SX9L;6,:4KN.!#K),\Y9+$;#LV MH+%
[<$\?27YD]L":C%5Z0&9$/]SN[JQ*):()205E*>:!D/C:F\.(*.5E _L8_ ME&Q%XQ1D*(^,/64W7Z.4B6<9D9B$,I/ ZF-#KD@<9THJCQ*E]P&-F04VKW?]
MO^;P"N81"W+%XN\TDLNQ,3! 1.9X'IA>R6.3_P;9\US9 N!:2 M)66PRB"A:?&)G\N): 0@]Y4 5 :@3@ ,7@EPRH!\YJPBLQSK&DL\&7&V!3Q[
M6ZEE%_G2JV^IBI.3F[\>OO[]+_@"9FJ!1.N8 #8'T\6"DP66 M!,PD"Y_ MU4^Y=-LRJE\ 6?71&(;B\\][F%V#,AT@A8 M:J;JZ4*[Z;I$6L5K$IH #)"K'!(QH9J H+P#3$F/_\$??
N7/K@3B;50W0K5U:E/ M;IX)#ZD@$3@KEMOG/MQ"P\LUL@ZVF7QOO< >69LFAW:D(SF\BL/3ENR[C$PP
MW2Q.L","=YR&I(_&.V7Q3B36@O8K:/_0XF7]8D5XT2MZ:UA(#1HU]*'IP$X- MM0,>B1-4.($61_-[TP:^MV0G$FLQ#BK&P?]L+8-3HIY(K(4ZK%"'VG).MYA' M BB3(R1.(YHN
);@D2QHFF8W:AK4BJ[5,WWJ&>ZT'.4'@!ZBS<+6Y'$D*[7][ MM[6LOW&::"G11"A<##P.B3ZH8Y%:3@7J$51-FY.Z)LP<']+@(ZBZ384
M_6C'TJ":!AVQ*$D:';C\2OG6^O,]!!I^E/(GQ[)-G!X(J=1@G^$;X&U<8%;B_">-OGV M]E^.U=KE/=-VNK7^-<":]L"];ZEZI8' !5*T&D0!)
E:;72UQK/03S#O3RA[9KNWN_M(]P)JMT)TKN3OM;7;TF]CW)SJ6RDOY! MY[W]]@WY +P0S 4(0%(<"_@@PB]]YO;J0"6_5-+1UX8&Z0V-ON@'T.OEG2+G M7MJ/\#ZH]C[HO=
[G'.#]#(JFDM-4T!!L<+SN)R_T_:;G\4RWL[CU61Q+6=LC MI+=']K;]^#Z\0'C;QNFPG-456XT Q(7R1G[,*$+)U*HNSQ>II=98[S4\PK?KU MXB#X%G-E$ 2(R5R%VF:@=G1>G*T6-
Y*M\N/)1R8E2_++)<$1X=D+ZOLY8W)W MDPU0G7!/_@-02P,$% @ B(%%6OBKMMIS! BA8 !D !X;"]W;W)K M&ULQ5AM;]LV$/XK!ZT8$B"U7OP2-[,-)%:&95C6 MK%Y6#,,^,-
+9%B*)+DG;<=$?/Y)29,E5N'HCD"^V2-T]O'LH'N]NM*7LD2\1 M!3QE:<['SE*(U87K\FB)&>$=NL)%*=V.'=]YGOB0+)9"3;B3T8HL<(;B?G7' MY,BM4.(DPYPG- >&\[%$Z5^$_D I:
(D_$MSRVC,H5QXH?52#FWCL>,HB3#$2 M"H+(OPU.,4T5DK3C4PGJ5&LJQ?KS,_]/VGGIS /A.*7IQR06R[$S="#&.5FG MX@/=_H2E0WV%%]&4ZU_8EK*> ]&:"YJ5RM*"+,F+?
_)4$E%3\'LO* 2E0G" M$/1?4.B6"MUO7:%7*O0T,X4KFH>0"#(9,;H%IJ0EFGK09&IMZ7Z2JWV?"2;? M)E)/3*Y_N[_Y_4]X"S-!HT=XOU*[P>%7PAA1.P(G(0J2I/Q4RMS/0CAYI
.-3JO1;U\!O4 MNYY6[QJ\Z59[U]5XW1?P9HKQM^JKCV%*.QD*.-&'Z5)N7KY >3P%/.R@+G=' M=GKZ^O@I)%WQ%(APL,N9P9!MT)M]_YP^\ M'IJXM0D66@)K\-
ZK>.^9T"=3PI3;#0 M$EB#L$%%V."5#^O )N\VP4)+8 W>SRO>SXT?ZD=]\TLRR0:9S&1@3A(&&Y*N
MY=VF+K05LN+N.FTCU0A^+*D%V+!V#H.@$PP.3NO74GZ_XP_:S^NPHF%HCEF4 M"\BI@)W,)67LHHL\^7QXIQ8N&X&.=7GX5>CQOR-\VKLUF'$NV5;30 M%EIS"VH9O/_*-
TMI@"WR::*%MM":Y =[\@/C]S\KQI.UY+6$UGN%'50:\ H MLO$RGP/&ULC57O M;]HP$/U73IDT;=)*0@*A[2 2M)U6:=5865=-TSZ8Y"!6G3BS#93_?
F.EEXS=VEPE8[DQ@IWSLLW/-U M;NR"GXPKML8%FH=JKFCFMRP9+[#47):@<#7QIOW+V8 6AP-18!D9_6[Q"(2P1R?C3<'IM2@L\'A_8/SGOY&7)-%Y)\<@S
MDT^\E89'YP8SF&Y1T>7 5-.U-9OOKM$P+O1[@C6 L6](C*7T MTR;QK$X)Q.MD_#@9!:>)+S&M ?A^0<(@W!P@B]] M3R9R?-$+?(N<*3RS-
Y(!E2RH"C1S#VF]%"O72" _3P'(/QW%SMG?+TQU3&?SZ M0I1P:[#0O[L,J,X_Z,YQJ_%25RS%B4?EIE%MT4O>ONG'P<<3[@:MN\$IlN3FM N:*Z,(E;*OQQ;X-
@EZT44\]K<=R8=M\N)Y/= M)T#P5:?OT_ 8]LB4ACX4MH@@AHSM==>S\(:0X%][1]@AE1N2E-WB7:U[;'3 MNK7\"Z\;]!U3:T[E+W!%T* WHKM1==.K)T96KM$LI:&VY88Y?
2=0V0#:7TEI M#A.;H/WR)'\!4$L#!!0 ( (B!15H;LU]TGP, (0. 9 >&PO=V]R M:W-H965TK]' W*0;*.67)64%%K+)5A;?,,"9%BIRR[7MT"HP*8UDJOON
M63*E6Y&3$NX9XMNBP.S'#>1T/S,/O=2!; E)/OX!;"[A= ?\5 :\6 M\#1HY9G&NL,")U-&]XBIT5*;>M&QT=*2AI1J&N>"R:]$RHGDP]?%Y[_^1I?H M
;A@)!60H,F@Z?.E"DZ&KO>8R:<*-A$_T,4=*$P QH<(CBZ>)O|/=W MR$)\C1GPJ26DJ]\[@E=9NW51NN:^XY:$OM!1KCCZ4&63'\I9$;#C=%\X;=U#A M':0F(>[86]P;
<\9JP>UJ?lXJ^/ZF)Z+**6%]T*FF_7UIM M[2N^P2G,#+EW.; =&,FOOSBA_7L?VALI.P+U&U!_2'NBUP]',H%P@.RD:@;:C$M$NB,/1B.9&[-NB@*R-!@P8T M&
3]Q'"IML(01G""X<;.)+ [&(.&1F*$#48XB/$H-_5/*,(3BLO =?2^.,(8 M-#02(VHPHD$,F>*70'Y&$IV2.';D.QV005,C0>(&)!ZQ?Z#,SMPY\0EBX(1! MU%UR@TZ,1)PTB)/!7/A-
9":ZWJU,I/<0DN<8H(^8,/2(RTH2ITH^_ F;YDG MWTC941 <^W 0VV^5*1?S.QT5/>^]TU[;BEOS'L9FX-N'7W>5#[LW%KIU#W'. MRY!GP-
57&J]]'@2F%W:)G),@^+$939IAQZZZ!U?=LW+D&9ZZIYZ&GAFZ74\' M#8Z-_>$RX@Q> =K9\@PFKX;) M63?LS'^%M5KW^0+82I>YZ[(W6C@Y#W:H.HX2%-,C5V-EIO
M+UU711M,F6])+6;T9B5DRC1-Y=I56XDLMD9IXOJ>UW-3QC,G'-FUF0Q'8]<3 MGN%,@MJE*9/'*TS$8>RTG<>%.[>:+/@AJ,M6^,<]6([DS1S2Y28IY@I+C*0
MN!H[D_;E=&CVVPT?.!Y490Q&R5*(>S.YB<>.9PAA@I$V"(P>>YQBDA@@HO&I MP'1*E\:P.GY$_]U])RU+IG ]DH\\UINQ,W @QA7;)'/[$0D_7X$4B4?8? M#L5>SX%HI[1("V-
BD/(L?[*'(@X5 [_SBH%?&/C/#-JO&02%06"%YLRLK&NF M63B2X@#2["8T,["QL=:DAF_-VY&IB M:ORY4<'J*F?EO\(]@%N1Z8V"=UF,\5-[EQ26,OU'F5=^(^ U1BWP!^?@>WZG
MAL_T.\P#SYH'#72",N]!Q0M>P9MOF,0BPE.1TI%4S%;UA,*[NH,6OUAN>L)RV[)LMO(VQ/UYL1O6?)#NNT]E^DLA-
X=;EL]':BED&I9=''H91)%:8@P15!>]T^95##F[4L^T6)K.X"ET-1/V.&&.CZ49@.]7PFA M'R?&0=E#AE\ 4$L#!!0 ( (B!15IR"[)]1P, #8, 9 >&PO=V]R M:W-H965T.[;N24F%
K'9BY"YX. MV%P6A,(%1V)>EI@_'D+!ED/+LYXF+LED*O6$DPYF> )7(*]G%UR-G$8E)R50 M01A%',9#:^0=''G&P*RX5( ;4K7ND4>X8N]>#LWQHN3HB*""36@*KRP.H"BT
MDHKC3RUJ-3ZU8?O^2?W4P"N8.RS@8!6W))?3H958*(O+S^NS7;[2/+H";EX)F ML*_SDJ/1$O-A)C\B!PDS&#A2O;8].%D= MQV$5A_]*' $Z9U1.!3]A.>2K]HYB:L#\)[!#OU/P&#
(;^HRW, M ]>8!QWA!$V> Z,7O*+W@]F(C=$U)7)C=BKK<+.UWLL'8H8S&%]JLPK@"[#2 M3Q^\R/VZ">V=Q%9 PP8T[%)/Z[=&G1A"8IH3.D%8HCN8$$KU0"5A!IRP'.U5
M]\KG3>FH?/2,#WT2+=+0[8>!.W 6;=#.4'8$[36@O4Y0=8],@4CH!NF] -GW M7"I*UDDZ?>U($C4DT0XE YIO6:SH!6/@QG%O';$SB!T1XP8Q[MQ^MS*WT6@Q
ML=$WCJE$ZJP$=(H)1S>XF(.F-'MS$U[\GEOSG<16DI T24C>:VM>7QV;G)BJ M;RQZY2II%3V)[A;JWEG0#OB\AONJ31L!=,I]-82]U]D)@SM)&HRLP+C
MN<_U.ZVY\V_@6HM+VA%X7FQ'2=K!>IVNF.%O%;WX?W_T;,%KOCQF33P/MH/FK MD/X%4$L#!]0 ( (B!15KL*=I5% , - ( 9 >&PO=V]R:W-H965T M1@'9;I75C96R:IGUP
MDP.L)G9F&RC[ZV<[(;,L1&NU+V!?_)IO/5]\Z6^XN)=+1 4/2P"MW2Q5";@!OV4+'"*:I9.A)ZY!4M$$V22<@8"YP-G MV+@8=!=^\UZN^ +Q8W<&X-1?
R51FHY<'H.1#@GJUC=\LT[S/6T5_(8VE_89.O M]1P(5U+Q) ?K#!+*LG_RD/NP!_#;1P!^#O / (W6$4 S!S2MT"PS*^N2*!+T M!=^_,*LUFQE8;RQ:JZ',G.)4"?V4:IP*KC[-
KC]_@W.8H+ UP4(\-[Y$,-P0 M$4GX0(0@QFLXO41%:"S/'B^'Z9((E#HXFUI"Z_5P/?\ULE^8S_ =[T++Q9D4ZS.(BFY6L>X;,FYLY/R%: * J&VGFV0#.N MP(:1=BVI5BQEPJ8%S!5E_7
D.^8/3787%G8C*B MSO[^]5?%[EF.E9L]\UPZA93,.4"W,*!;F:>]Y6"-4AG5:Q*OL$QL)47KVK M*U%D_3,:*)[:%G3'E6YH=KC4GQPHS +]?,ZYVDW,!L5'3/ ;4$L#!!0 ( M
(B!15KS4N+]'00 (L0 9 >&PO=V]R:W-H965T]6M'?C M%8S$-TIVLC!&FLH+YZ]Z\A ,+$=;1!CQE8; \-B2,6%,(X$=?V:@5KZG5BR. M]^B_0)
Y@5+,N;L.PW49F#U+!20%4Z86O#=%Y(1:FL\GS-I_J-=)NM8R$^D MXF&F#!:$-$]?^"US1$$!<*H5O$S!.U9HO:/0S!2:AFAJF:$UP0H/^X+OD-#2
M@*8'QC=&&]C02(=QJ02\I:"GAM/1XO'A\;D:?4(VDOJM1#1" MSQ%5\C,LPGA&&0,LV;<56*[WM_W,ROO42N\=*YMHQB.UD6@:!20HZ]O .*?M M[6G?>[6 $^(WD-?[C#S':U?8, _Z
>M,QZLT:1@GZC0>\SP>OW\%8/2@2"C_J/R:D6KV@I= M,>YDC'TRL* D2"*VQ!K^_)/:<7ZIP8 M35W%ML:;SFVCW;>W1>LKI'L.0:ID5CLWJUT;QWLLJ8^BS#CSH?@\#"%>YHNX
MJS*W?5SDIW;E=B%:[VW3TWU%8*P0[W;)@B5PW)]>M)9=&ED; " MCN[U27C1E:Z!>M5,*XFDN_2*:>(1:54RZNFT,LI]&J3GI.H=SW*FE-]D?'S%7!(X3S/1YH0DN
M4X)G*&3P1=,.C:\5*9M=:#_<_RX],4LD"DZ)ES'.$7<_&KPJR?KH>0.>C M!]_FOR\PV4;G*DRUV'LEQCTT,F[ML6\ZF9L\)-"^^J^(Q[IE*0?S7%":)ZYV
MVY4Q.15LUT7DT&"X]1W&4VITI7&UFC]:$K^%5N9YZ%C<^I;EGYT*[D6[EDNA ME5UPZ%O<^L;E4CE[VGMXE2E[*N7SA"JZB9K@A M."!""\#[%8>]FTWT!OGO#\,_ 5!+ P04 "
"(@45:-,@>U]<" "!P M&0 'AL+W=OXF_[CD^Y\:^[N^D M>M(9@"'/,1=ZX&7&%#>^KY,,3@ (,]I0%@#PI> SAN ]9$ MSFBES-FZI8;&?25W1-EH9+,=EQN'1C=,V+^X-
I7&>),/!DN9O>S+TLRGRS( M^&$Z?9B1Y=UP,2&79)BFS.::#@T1DY49/IR/%%;V6:*L'$1I,Y*+*T"2/?ARMM%)[D'Z?2 M5=%U3M/9VWVC"YK P,/KJT%MP8O?OVM?!9].>?
U/9$?..XWSSCGV^-'=)4@O MZ184E@:2R#S'@U2?&JPMVE"18G)(6BK;F Q( 8K)E!2\U"1EO+37G132@# , M3^0QQP7;=S^<2F6EK^?TV;JVC;N]%O[4[6&*3@1=M7I-
T)'U;R.]>];ZK,Q7 M^+OEFE"4??E7_"<\!*//UDKF;LT)0G):IOWGF7W5<&VJWN"Y.O8X*#F,JC M?U!.&PO=V]R:W-H965T&B1Z5ZJ.UT!&')? M=W4X B#/,"#N /%3P.090-(!$B?
49^9D+:FA6:KDGB@:C6QVXVKCT*B&"?L7 M;XS"4X8XDUU^7GQ9K\CM[.?JAKQ9@]&,Z[=I:)#;1H1YQS/W//$S/ E92V$] M35:B@.(Q/L2<^L3B0V+S^$7")>0C$I^_(W$43P;R6?
P#/(D_\0YC6$1X^^!K5ULT!C M-JTP_IGUWG[&PO=V]R:W-H965TUTB]F#V#1:R&D2?#>VG),B,GV4##34R5(=[)5NF#6F7I'3*F!Y0%4"$*C
M:$0*QB5.X^!;Z316E152\P*DX4HB#=L$3_KCZ<#'AX ?'&ISLD>^DHU2+]Y8Y F.O" 0D%G/ MP-QR@!D(X8FN#I_LC^)=3N:MDP S,E?O+<[A-\AU$.6U8)^Z3J MK]#6, _1\F1(F?
%'=Q XI1EEEK"I:L%-0<-FL[+6]AQ, O02@+8 &W4VBH'+. M+$MCK6JD?;1C\YM0:D [<5SZ1UE[4ZYP!EJ!FWY?;%\N%_,%O=K=E'R[@P M-^@*<8D>N1NZDQ,K$OE 21K::<-
+;U .X>LA^C=!T0C>HN>UW-T?77S/PUQ M2CNYM)-+ ^_@DEQ5%-RZIK &,9FCF9*6RQW(C(-!']"/MC6)R.!5"3MK 3]0CTSLN#1*P=;"H M]VF(D6ZZM#&L*D-G;)1U?1:V>S?
8H'V .\]98^&;I;N5Y'^ U!+ P04 M" "(@45:;I6WK+\# ##$ &0 'AL+W=O+(="QK:,:$)L9LDKV[Y;,)V\F()GC+0>SB MF/"7KQBQP2PC=<7=W2SE?]%.9ND9(,KE
_I+5=GK[SCX4&;BLS)Y6'EP M]NDS? *:P V-(F4@)J94WNNHUS:#P[&ONF7/,,PQZX(R_@&,Y;@-\T0Y?8=]# MOG44[EQ@]0+>K\--)7&ILU/][6\]
[A&^)9/@H:";A$@,@0BXQG!#DXV244B^ M4Z4DX2]8[#C')'@!)>V!\! "EDBNBJ-1P-8E=<>X$"D)<&]HEB"0[]&8_?B#
M/;1^;I*S2S*O([*:U/U2ZG[&WC^Z=9SNB6XG%6T%D"0L-9_K;]/R& 5X5 01 M$SOE! S^]Z("7V(L_FC2N]^EWEV2>1V1U?1V2[W=UM1^T_L+)*QH#B1FNT0V
MB9B3#3,R_:NTG]E#N^=,S'U5G08K=]QSZU9>@Y7M] :E52V>01G/X%_B:2]3 MH>K43R0]}25P90?B0-*F4%O7.35?NB3S.B*KZ3LL]1U^I_H<=]EWEV1>1V0U
MO4>EWJ,NZS,G&U1JRAU8[ZHSMSEOL_'^:3.RK.;*')>1C%LCN5+G6#A3V:#. M&1RCK$0E4\>,]\4(9,,1\[S"YU2=,7/+)U2X(")"T#7%L"G\W(-1Q>W!^[:S M:/7RU-
3HB*PFZ'DIZ/G_;G4+%L=,'?I>8%O,T[?Y)@5;ESRU"KLD\SHBJTEM M6V\G;>L[];UBX8XD[Y3-ZXJM+GKE>F/_EY81U):(3^X2Q:K5[F:_:Q+MCITL
M8T=LN8QFY<*HK_<#R=+L#OG$I+J19HI;)"%R M::#FUXS)UX&^EI;_6\S^]E!+ P04 " "(@45:F)%RF(# #1#@ &0 M
'AL+W=O(I%:WK==N6;=-5R(F*;YE@*^2!+'G"QS33<=RK-W"F,P70BW8W?82S?$$ MB[OE+9,S.Z=$),$I)S0%#,\Z5L\Y#QSMH"WN"=[PO3%0J3Q0^]@FPZAC0141 MCG$H%
+)OS7NXSA6)!G'KPQJY==4COOC'?VK3EXF\X X[M/X.XG$HF.U+!#A M&5K%8DPW5SA+J*YX(8VY_@6;S!9:(%QQ09/,64:0D'3[CYXR(?8#\!P-)F.[ZX'H^D$]$8!N!H$E\/1)>CUY?
9P.AQ,P&=PLQ)< MH#0BZ1ST:9+0B(AG.4H%D[>0@Y, "T1B_JEM"OF>NH@=9]%<;-$-Q#X3B@6N) M67 P2",<%?UMF5:>F[O+[<(]"@QP6 -NZQ2XT/7!%,Q17!%5_SAD@I#
<862-UWH ?W^0>& J<\)]5 OHF M!30)"PS!"@+6E^KLE7=*5D%92NGM6]5R*Z19]>^C81(6 M&((5Q&OFXC5-U5;3I( F88$A6$' 5BY@Z]]J:TWC58*K!&V5JL&#C4:YMLIV
M#CQSR]55MG-=MW&POL[R#,^.9GB%Y?,AL[LAKQ?94=)[GQ&3L, 0K*"@ U^^ MVJ"I,LM(AC0T2@M,T8H][GW[.O^KUC)RH8@\6"ZB?H6A7U%K53P(*UYF]MZW M?
H+97/=,7 :|2L7VTSA?S?NRGNY&_E]_4/V:[B%>,-MF[QJQ.4DYB/%,(F&M M*:-BV_YI.Q%TJ3N*!RID?Z*"]ES8J8,Y/Z,4K&;] OD76SW#U!+ P04 M" "(@45:T@I1%AH& !, &0
'AL+W=OX/DA5)E&5::D[[DEC6W:/3PWO,.Y*C?F[ M[CD26]^G_,<YH7[ZY;=>OGBP5VM9?1%9SS:T!6;,?EU<_552=%6;@^"X0;
M!HBSY77KQGY/G$'D$%L\N6PO8_OZ!_C%]>OG^Z"[F^;EVUT((MZ=:;3#^'^ M,TM>]!?AS4-/Q'_1/K&U6FB^%3+T$V<5@>\&A__T>T)$SL'NGG# B0.NZN D
M#DY5AV[BT(V9.;Q*S ,ADHY'/-PC'EDKM.A#3&;LK5[?#:)QGTFN[KK*3X[) M[9Q^G2+IG>SQX>O7V[O'F?HYHZ@S[?DT_3N$[J9J-O3Q^GM#%VBC]3E
MZ(EZ6R90N$2$<7='HZ%#TT!(OE4I(05Z2YBDKB?>*8^O,X+>OGF'WB W0%[< MSU/#+48=]8*/0NC,DT_'_+%IP]E\S;"5O8K<;]L"];ZEZI8' !5*T&D0!)
MFDKFB[_+V'0@V80$(T!@&IO=E,VN,24?0TD]]9.979^38YG+0[NE&Y& TS!G9_=1$B[^7QM\SQD^8<%80DDU(_ ($IK%I6UG!;+U:F@F$KLW"%#@I,;+:PX(\RY"Z[6ZY0.U<
MU6^_6](U:U3S$^LF#"@:@4+3VEO&VOA:M5J M@I$7#RXJ;%)B=.FT^T4=']EO9PU,3I9W5W+;YZ'ZE#]N6M.GDZ;GTV?5_%%*8?]8 MH59.>PDUI5:XJ..^H2+6WR.KU>USQ?
K_(^)SXC5&63O3-$(%)H^0EE#8E\U M(U[0E@(4C4"AZ91F7S5M++.KBW=X)+C+(^D.CZ7;*PJ@N M Q2:/F!9SX.[S0@9M#D!12-0:#JE67."S^U]G%^32B#TY::KHHPK&')'$]$(-
MC;-> )M[@;M0HG-*KK\F97YH[90!W5Z 0M,)SYH6/&A&A:!=!B@:@4+3*]ZBT)I5@F-O429F5<[0X7&YU8E$*9Z4]-I?VK]=B-*G&4^3\!U]&?$_Y M LW#0'(Z_XF:&'0G A2-
0*IYQ^R[L6QFCD! =IF@*(1*#2=TJS-<,[MC%2K MB1.8D]5L0HU]W+,6;$@9$LY-NOJ+9,6]8R[NFU?QS]3%YJ!K9Q[HE@84FCY@ MN=-,#1UG@CW/!"N@J8E6P\E:#>?
<]LKYNCB!T$O>XGQ<:E1PDO9TU(8M+7)W6G(.)[KAU=#C^"^5*5$();JGV&%5 OK'3:T;U;T6GSA2*]D-T*D(L@ MH.+7)?YZJ+B5-8WIKSI3.D;5][<]IU,V8NK; %;@E96BN%[
0NGQ$ 2;7%2Z MSGF/-'5 U.+!8RNY\1LTE4?.?^B+H7M1L?6(F, &2D-0_+-D/>;[&@G\'3,! MK:1]ZL#-WVOTJX@\DGFDDO6X_Z?GJME%I54ETWHPE=W?/69)81.-=Z8^S+Z
M'U9)6[L"XX54/$B"<02!%\9_Z5,BQ$9 K;4C@"0!Y+4!M22@%A&-1Q;1ZF-% M.VW!5R!T:T33/R)MHFADXX5Z&D=*X%,/XU2G/[@;/G3OAP\#&-Z,[N^^70]N M[D?

0O>G#YT'_T_#F$W1[^'AX/QR,X 0&DPE. / )|)GPEE1/ @Q#J<0")U=) MP*GI?NT-@88NC!15++D]@:|S\JB>.PE'?::HY\N/B'A%/0%+ZB_8,7CA?*'D M,?ALR7P@^/3;J ]''S["!WP&UY[OZ_BVI9"Z)F"-$YJ7,4VR@V8-KGFH9A(& MH,V.PFN&X=32::Q%>/4= M>#=G M8?]11+DDL)P ]52 >H1>VREH438>PR>L9'#TA4O,M>]?, B&F)+RKR(QZF6* M41)83HS35(Q38S9T [X(HT4:T;?6 MRQ,9^&WM^8(7A[0$6(&5*XFF+\1H2O MWP3+SEFU<9;[UI:6FWRW(TX;52=ME./12'DTWIW5\ _T>!!PUU. 8)8\|K(4 M*&)G['7?B2X)+"=0,Q6H>?"L;Y8I1DE@.3%;]1BM V=|C'^VDY M4ZT59_E9.NXSX[BS2S,H=BE5(&%$"P< P+TMBLJ M7!CC&U^@32RV"\8^]TW[LM#R*FUX..? @92#IHBQ!2D++"T(R04$R8^F8G>7K"@1^R'XIE**QM=)/]\WGY6"[T4FKZNPH(7D>F?]SC([*Q,.G M4GH3#YE<"1[$'^7#4'%SV8N[:VX,VMEF5M3H= >5S+TY9ONVM2KQG8[C93C] M"K F,) K.@LTZ:Z16X*-YURV&Y&-1GDJ MF; WAX?2VQM'%CA0*?1.9Z$L%7:C$[)G]R^= M\UY\XI?!Q >0UU1@?93@LPE"VM4FYK& (S_3B"\7GT;'8(U>*!]'/&:,N$[H! M/I]PKM87NH/T9+7S+U!+ P04 " "(@45:]H, #IL@ &0 'AL M+W=OL=$B"5Q$?).=N MZWT*4+=!W.1>,_:))B*)*DG9+= /?Z3$:+4DO5F:?_E-8DDS/RT]@_U;,|S1 MZ5.:?BB*]?0)+]YD,LX'Z=KN2I?N4NS95R4#|/[2;[. M9'RI(=5HN)MYT&DV6<;(:G9]NG_N8G>?FFV*1K.3'S,DWRV6< ?V+7*1/9R-W M]/V)3\G]_3D_7+ (I/Z9.0]06%%>\F M7>3;?YVGVG8Z9$N:^=R!E7G+.+#Y^<+Q>_?J:.%;VX_OR)7M'?_KAV?G:N M=|GLI'<.BY/,^1(O-K)Z=)'GLLB=>'7K_)K$7Y-%4B0R=|X06<3)(G];^GZ^ M)LZ;G]XZ/SG)RKE*%HLR3?/325$NN'K;R4V]N%]VB_.>61R1-V/'F[]SO*D7 M=+A?FMVOY7KL^--GW8G%N]?N?H<[-;M?:.['CNMOW=T.=V9VOXJSTGWVK#LW MN_]^4Y2_J]R=T\GW(7%M;OAUCW2W2=EANW3S-NGF;?E!<^&8I6Df;-*BS)3 M_G&"\70Z_;=3/_M;]6Q7=AB9U:[^/E_'-_)L5&[;N"

Y>C\/_]RH^E_NW(% M"2-(&$7"&!+&D3 !@FGYY^_SS]_2_6?R[V"CZDHT'YEH2!A!PB@2QI PCH0) M$$Q+M&"?:
(%QH_NP*F1)+9PL+K9J>2N_%Z&;M)965%K*RH\2KZIH+56W+D6PH03(MQN(]QV$¸_%GX8S$S M,OON,4@80<(H$L:0,(Z$"1!,R[]HGW_1$#&+D(F&A!$DC")A# GC2)@ P;1$ MF^T3;78$,=LQ7:^A!N4FV= S6T-B:TAM#9GQNOO&&PD3()@6[_D^WO-^PA;: M?$HS,OON-T@80<(H$L:0,(Z$"1!,R[^3??Z=#!&V$V2B(6$$":-(&$/".!(F M0#
MT=RI*GM.CR!M-=1U&P+35#9+,V)I1\]T7TS0T"]:YZP _JW&X? M;0O'7FBA;69HWST'2B-0&H72&)3&H32!HNF)]"KAKC=$Y%QHT1M*(U :A=(8 ME,:A-
(&BZ1FG:M^NL>+Y4JWS._?UT&N)G:4AL36DYNOIG1G02C64)BQ^)7K0 M51W:-1>B+^,L^SM9W3L7RW2S*DK)VW9Q'ZLN[CLG6-TL6-
\D\EEF1VES2=YL\FR$M69)W1Z5K,K/GJN?_]S$B^0ND;=.)HMDY^^L%_'*B9_? M]I %YDLHC4!I%$IC4!]'T@2*IF>^*O2[\Y=J++2<#Z41*(U":0Q*XU":0-'T M9%-5?
==8RSW_O7B066>N[?QF!VKH>^-94UD[K9JWO718!=.QVY16:'$=2N-0 MFD#1]-L]57W=,]?^TBK;RVMEVFIK5F1?%W(71$CV6MM]PVDR$KW)91&H#0* MI3$HC4-I
D73$UOU$3SWA%XWE#.VBH\L)HW/Y*:U]D[XMB;U+%WJ1^C5N^I6KUG MKM7WI4W/7C9L4SEU_VTSC_EZX_IXK%Z?9'&W:=SS&OMO:-!;XR'TBB4 MQJ T#J4)%$W/;]66\
((AW4/VDZ T@B41]$'I]5Q*$V@:'K&J7:"9I[Y;G^P^_M)^1%MGG^AJVE'+:%-,V*71;=6!]7G/OZ$/K^U":0-'TZ*OZ MOO>C^OYKZ>D?,EL:I!1Z5SZ41J T"]4Q*(U#:0)%TU-;=2\V2
IA78-H#0" MI5$HC4%I'$H3*}]><:IKX)G/!UA)Z;PE@)'K-7N-4,\$W"TJP$=0:<:B4X;3QL?/2 MQHC8&%'SBGO"EK;A|($BJ;'7M7V?7-M_Y7$U&HV@7FIO;JLNAC]HXH\/;2Y :01*HU
.@|(XE"90-#WC5'/!-Q^- ML!+365L"PY:86A@1&R-J7G'OV$/+_%":0-'TV*LROV\N\[^*F%H.8# OM??6 M!CV. *51*(U!:1Q*$RB:GMZJB^$/FC+D0QL+4!J!TBB4QJ T#J4)%$T?":L:
M"X'Y,(2-F-:(0PGT6F)]8T1LC*AYQ7UC#Z5Q*$V@:'KL58D_)?XCR.FVQO# MMT=@.G,)>A(!2B-0&H72&)3&H32!HNF|+H5P;"I10&T@=0"E$2B-0FD_1/9R-W M]/V)3\G]Q3#83
?!+"2C3]U@U"WMAOBJ;?TL.69'9QFK<9F=?:,_+00CZ4)E T M/?('(_3-A7R:%\DR+N3MX1?/'&E^D7DIO37|1AU#&_J..] M/;_(O.3>P8<6Z:$T@:+IP5=%^L!FO^A3!2X<8!=^N
91&H#0*I3$HC4-I D73DTUU#8(7#C$*K(88=5NU MOKO+:HB1>:6]8PZMVT-I D73O^9+U>U#<]V^M[X>;Y*1>:5]=S0HC4!I%$IC M4!J'T@2*IF>WZDR$+YUD%$+[!U :@=
(HE,:@- ZE"11-3S;5/P2A,:,DHM)ID MU&'5,_ M0KMQ1N&/QOEUD+K&&9G7W#OZV*_]O7[O[S'*_:$]X?FX:#'$Z T"]4Q*(U#:0)%TW-B0?.-(FBO 4HC
M4!J%TAB4QJ$T@:+I&:=Z#9&QLFRGJ4%+!_U@WM34#J-9L_+;9>2?-!456O6'MTCB4)E T/?:JZA^9J_ZQJ:A60XL[Z^VIOT&/,D!I%$IC4!J'T@2*IN>XZFU$ M@X8<1=!N
Y1&H#0*I3$HC4-I D73,TYU&Z+A0XZBCM%$;M!4U XCOWEVIC;2 M,^YUFUU9:EYS[^A#*_]0FD#1]LBKRG]DKOR_GJ9:SCHRK[?W#@<[M0"E42B-
M06D<2A,HFI[CJKL1#9IU%$%[#5 :@=(HE,:@- ZE"11-RIB9ZC7,AL\ZFG5, M*_J:E=_;2+LQ.)BW[OGM-/-:=RB95!TW_E :A|($BJ;'7U?^9^;*_Q%5U3ST MR+RNOGI9E$:@- JE,2B-
0VD"1=-S6?4Q9H.&'LV@704HC4!I%$IC4!J'T@2* MIF>*UAA[51B<'1LT*;R>GV3,UK[=WY*'5?2A-H&B[R_R M!RD+$A?Q^>DZOI=7<79?QK74O+L2/QW/RC]^LN3^8?^@2-
=GHW*[^YH61;K< M_O@@XUN950;EZW=I^,&Q?C I^4]]!FWI'N?_!U!+ P04 " "(@45:ECZ; METX# "^"0 &0 'AL+W=OSS-C>SPZ2/5=;Q$-/&4BUV-G:TQQY;HZV6+&=$\6F-
/,6JJ,&1]J MC:L+A2PM09EP \\;N!GCN3,9E;8[-1G)G1$\QSL%>I=E3#U?HY"'L>,[+X9[ MOMD::W GHX)M<(GFH;A3-'(;EI1GF&LN6O_2X9'C01]]@U6R MDO*[!=RF8\>S :'
Q%@&G1GHM1&$0EHC"^+OF=)HE+?#X^X7!HM1.6E9,XTR*M/WAJMF/GTH$4UVPGS+T_(:UGK[E2Z30Y2\<:E_/@62GC8F;89*3D 93U)C;]42;S M1)-\GMNR+XVB64XX,
[F9WM[#X_3KPQP6\^GRX7Z^F'_[?0F?X1M3BMFBP,<8 M#>-"?R+K3.9[5(:0!%)Z5P8XG;6AC6 T33\L8_CXX1-\(#LLN!!46SUR#45J MUW.3.JKK*JK@3%0A+&1NMAKF>8KI:
[Q+"AN9P8O,ZZ"3,,:D!\'E!01>$+7$ M,^N&+['H0>B=A<=O6+V&AQUJPJ9H8F=CA!5PSP?($85E>$E^4 MW!4\WUS #<_)SIF
I6$&;8%=Q@I[V#3\^948X9;,^]^VZE3+1^W+VYOH2A!2?/SA1^A:GN,4\LXI'31* M!YU*IX(ZG6WE"]s<'/A74<$AOHC#EH;=)FMPDG;_*)1*U1M\XA8?S^^^%[:*&
MC:AAIZC8UL6@RMHB[X9&\(Q,;;B$K+IB_0!2]MR6@UDGT_\]N>]$5N7+/>IX M&:I-^7+0M'=WN:F.7V-M'B?3LB>[_]I7+YL%4QO:XB!P35"O-Z1MJ*K70C4P
MLBC[YTH:ZL;EYY8>6*BL\VOI30O [M \V2;_!02P,$% @ B(%%6B/) MR5-W P (0D !D !X;"]W;W)K&ULK59MC]HX M$/XKHUQ5[4J]D(37;@&)M]6M5'HK"L?
]GXPR0!6'9NS'=C>K[QDDV!S:+> MZ;Y /)EY_#$C&4]Z!Z6_FRVBA>=$2-/WMM;N[GS?1%M,F*FI'4IZLU82B9:6 M>N.;G4869T&),,@:/L)X]
(;]#+;HQ[T5&H%E_BHP:1)PO2/$0IUZ'MU\4P MYYNM=09_T-NQ#2[0+G>/FE9^B1+S!*7A2H+&==\;UN_&7>>?.3QO/)BC9W!* M5DI=XN'N.\%CA *C*Q#8/2WQS$*X8"
(QE\%IE=NZ0*/GU_0[S/MI&7%#(Z5 M^)/'=MOWNA[$N&:IL'-U^!T+/2V"%REALE\X%+Z!!U%JK$J*8&*0<)G_L^7@]D)O\/ZW>COX6)7(_PGL)*W-,JW-2^AY6OLLK/R35M'5&\[
M9VIRE\Z12U"K5XMIEV+;_UE,KN)$O!_CARKN[5?<@S/]H0KJ'ZJI=TKJG8O4 MI_1ELD- EUQ()6\W2OKJ@8+>]9:9LNH7ETEC9DT2EN>)E4*.J_XW=:#VOD! M="[H/-
'0+35T_T7EHXPOUWSW53F'W:,*R$GF3A],.OZ,I7\T;1+4FVP(&XA4 M*FU^.9?6M_0-@]HYT/NU4O9EX38HOKB_P!02P,%@ B(%%6LT8/R+6 M @ OPH !D
!X;"]W;W)K&ULM5;O3]LP$/U7 MK Q-(+&D^4"*6!L)&M"08$)T;)JF?7"3:VOAQ)GMMNR_WSD)4,IZKL;74NCAS')4L(:/*%@7D^&8N9$8U3N7"484$ MFI:@C#O>8!
Z&66Y%8W*9WQ8/37P9\(W!1FV-B5$R$^+1 M3*[3L34P"P(.B38,%/_6, '.#1$NXW?-:34!#7![_Q^56I'+3.J8"+X=Y;] MY=@ZM4@*
<[kB^EYL/D.MY\3P)8*K\I=LJM@PM$BR4EID-1A7D+&\^]=/M0|. M #?8 -_]]@=:@%\#_-<"@AH0E,Y44DR7Q2)1C8S*,TLT2B?Y6;; MIUKB6X8X'=U'!$3D@
M+">WC',,4"-'XS(,F9/4*2^JE-Z>E#$D-O%.CXDW\((6^*0;/H7")OY@+SQ^_M1?8:[N_"'?2N,=!K#/1*/G^?@: 4P#&Y :R^8Q*#2B0K2N]^WF LN=:0J5]M M-E7$03NQ.>]GJJ
)C"T\T KD&JSH_3LW"QJ,ZU/LK@GLAU#_<90OXL]^BHT MUB W=A+.Z(QQK$MHK;,*"R)S/VVCKS3T'9'SGK;F9:HC^[+J/C?*-]U;:^) MVM$2-%]"3BWWH%BZ0CEKRE=
Q+S2E1**1:/;)%5\PZUEA+;_0E!GSK=N=4]D M._;<-/:<=-KS16CR S]M$Y\AER2!M,V13HJWGI(^R>*:L"QOKPO!U!81]
M&MHG6=P3V8ZAPv,085_7SK#EVK&#%X>T,]M;C>F)K#+&V>H63&MW2^Y0JU MSY%^8 ^QKF75+E43+8JR@9@)C>U(.5QBAPG2!.#[N1#Z>6)ZDJ9GC?X"4$L# M!!0 (
(B!15I&PO=V!R:W-H965TU'T@I;'-A%* M5$EZG,Y]24FKRA*]:P.YL4GI_T?S#3D$ER?&OXH#@$3?2E]E760LKYS'%$< MH,3"9C54ZLV.\1)+-
>5[1]0<\+8QE=3Q73=V2DPJ*UTVSQYYNF1'24D%CQR) M8UEB_N\#4'9:69[U_. SV1^D?N"DRQKO(0?YI7[D:N;T4;:DA$H05B$.NY5U M[]UEGJL-C>(/ B5M;
<0EO8X2.5G!GI%^B (AVO8%0TO^C4 M:5T+%457O=<'M.,55 2AOMM['JMU?>IURM?&V1PKH;082$RK>*>^7/$-QW!Q#;Q"IT"=']5** M!2-5?OHK3M'E\M#FXE_()8/"1O[\)^2[?
FBPKU^VYU#;*'_OVK,KOM[9@W.[_MHXK:5];O*^LW\8)+E06U'07ZZWXC)%?;^V]30=H0H3F$[OD[4>,"5I9[:@'_M":STOQ^\V/W95)[O&2S[3L'.2A?TI0M>BI[^5@-7VZW:
(ZJ+B+ANWAG;S8X" M9E@(D,;=U0:-FZ#ZO'M*_=BUHZ7S-*R22179X;DJ,ZCFOAWWJC.NL.<*;^(J MCIRKANMFE. -H402,-*UH9-!1DED)R,XHR@8L1E$B>V;T:(>+;H)K6+5I":\
M:)*4[[GC95F;5)$]'P&V]FBH"D(S7]SSQ2_R_<[TN!YEU8MZ;F2%ZD^D*HYYZ=MABZW63+)Q J&G=%"&431(-N6R2 *.M!XMYAC3OD>8W(-VT!>?
3A1CWSMJD&;%G)HUGIEKT5(L;J&YNKL6D(;QQ9RVN M6;!71&=HGOO_%<2]HK=V9XBO '41A^>S%T\6RZ1*)J>%616,J)S!'4O?B#]A
MOB>54.GNE,VU$U5=WEXRVXED=7/MVC"I+G'-* NYL"U0+W?,2:?)_HFUU_U MT_\ 4$I.#!!0 ( (B!15]+.%AI$@,/@( 9 >&PO=V]R:W-H965T M1@'9:I5:MRMI]F/;! MA
.L.G9F&^CVZW=V(:,E9)NT1+XGMW#U^GO.=+]VU5'!Z 6#(:\]%[GL+8]+ MW!?) E*]:S(#@5]F4]74X%3-?9TIH%/GE'(_]-=#/Z;>"'/K3VHN">7AC;! M#XKH999I2]6,(7*
I[7L/;+CRR^<+8!3_N970.8S!/U8/"F5^@3%D*0C,IB()9 MWQLT+D==:^\,GAFL]1?V-0L^E[(U.8T24WCW+!"39ZVA8OD5R(]UGG MME'DD62IC4PWSL@@92)_T]=-"'8<$*?
<(=@X!(<.K1,.S8U#TPG-F3E95]30 MN*?DFBAKC6AVX&+CO%$-$_84QT;A5X9^)KZ]'HROQ^2"C&2:20":")GY!8P M-+BF#1ECXDR7',CY%1C*N'Z'UD_C*W)^]HZ<$2;(`>,_?=,
(ZQ_*]/TGL#VUK4)MJPH|OL] 4R,.8 (9@F3S<'*,+>/,,"CE&95P" YX5MOL\>P4/#N5/#]+0SF9,4%% M\]>#[Y1L?WCP93;=) MI*#FKK=JC-92F/P"+E:+]CUP7>M@?8AM/>_"OV'R?
X({]N_:!0Z0TA,5*PC ME??9?&)MSVPX%34-8 O\^D--N)W:#XV8E_ 5!+ P04 " "(M@45.8*&'!# (^0 &0 'AL+W=O+"$5])!TG_WY'
M2M$<1W&'H/UBB^2]Q_>,)YZF6Z7O3(EHX:$2TLR"TMKZ/ Q-5F+%S$#5*&FE M4+!BEH9Z'9I:(\L]!)A'$6CL&):1F''DO,*I>%*@L9B%LQ/SQ<3%^\#OG+<
MFIUG<$Y62MVYP:=\%D1.$ K,K&-@]'>/"Q3"$9&,?UK.H-O2 7>?G]BOO7?R MLF(&%TK\S7-;SH)) #D6;"/L9[7]'5L 9XXO4\+X7]BVL5$ V<985;5@4E!Q MV?RSAS8/.P#BZ0?
$+2#>!PQ? 20M(/%&&V7>UB6S+)UJM07MMDG-/?C<>#2Y MX=*=XM)]6N6$L^D?5,/RU1).8+FI:X%T/I8)6#!3PC6=,'R23:?XE,L<_E3R MQ*.??ZY?
80E%5:^$0CO+]$R+LP'8ONRO(3W1Q_@"+B$&RX$X(G9 .+),<11/.S1L_@?M"\"3R\.2 G*3+?N+YDM>RCU2!Q[!0QL*W^]ZN>F9AG. M G]7#>I[#-)WOYV.HH]])G\2V3/+P\[R\!!
[^E>-FLI)KB%S9510D1DHM*I M=2O"I<4<@T3;EXMF@Y'?P-U2]VF<#",3\'[78T_0<)!T0<^TGW7:S]ZHO>"2 MR0Q,Y7VB&^,QCIYH$.]I/ASS3/*HDSPZ*/G;"WN,Y%&/G-
&>Y+Z8LW0)XT[R M^*!DWTE.5'&R,0C,&+0&U(JN%HFYNT[P(2N97"0S=2HIV7!U_Z2HJK9KZ,^ M:^,7LD^'+[RI#$J2\Q-.G.37VKNQZ5'XT6"XYZPO9K)G+-QI*A7JM>^U
M!C*UD;:Y<+O9KIW/?1?;F[^-@-M]TY?]HFF^$&Z;77!HR4Q!E-!C3"Z";OML, MK*I]ZUHI2XW0/Y;TJ8+:!=!ZH91]&K@-NH^?|%]02P,$% @ B(%%6H@E MO#VQ @ &@@ !D
!X;"]W;W)K&ULK59=;]HP M%/TK5YDT=5)+0D*RKH-(%%IM4J=5L*T/TQY,67)1$*6[8N7* M4B!)+:C(7=_S(K<@E#GQT(I=BWC(URJG#.\%R'51$/%\C3FO1D[?V0L,Z"I3 M9L"-
AR59X1S5S_)>Z)[;LJ2T0"8I9R!P.7+& ;M)9.)MP"^*E=QI@U&RX/S1 M=+ZF(\-& =08%9?67/#4^[ #\ M\ C ;P#^(2 X @@:0&"%UIE965.B2#P4O )AHC6;.5AO+%JKHU':TG?
NN);_F"8YX8O1)^CQ=2"5UG?]H4U12#;@ISI]YD21(<.?IP M210;+.+W[_J1]E+WQN1[;D-6K7!*?,X>ZGW6YE]5N6KO#PK-VY,2M5*BU^WL?PB).C,<1 =*CH0=*G%W
M;F[S:GXC8D69U)DN-<[K?=2&B/HE]CN*E_8R7W"EGP;;S/3CC<($Z/DEYVK; M,>]#^W<@ @=02P,$% @ B(%%6E]#,ZU ! &1D !D !X;"]W;W)K M&ULM9EM;]HZ&(;_BI5-
4RN=)7$" 3I VII5F]3J M5.-LT_EHX &L)7%FF[+^^^.\-,]-FQ[W"R3!SVW[PC&7POS$^"]Q )#H3QA$ M8F$7KM MEB_G["@#&L$M1^(8AH3??X* G18&-AXN?*/[@TPN6,MY3/.P
OD]ON7]S"I2 MMC2$2% 6(0Z[A?$17_A.6I"V^$'A)"K')G*FK%?R7$ 1)DAK'[SS4*/I,"JO'#^E7Z>359-9$P"4+?M*M"R,J8&VL"/'0'YC MIR^03VBJ3
R0N8'[W()17C!*R61323GX1)+EG+,3XDEKE9875&Q(0'Z%PA'*[4 M\< MT)D/DM! G*N,[RL?G;T]1V\1C= -#0+US8JY)=4XD]ZL33ZF3]F8G$?&Y,/& M1,[T+^38SJBC_+*_?
6QB5S[T7+_&;WGY6Z]W%)P"\).0=A)\]Q'\OZ.@1-) MHWT&M9-'EC#]3DAN_0L1DPTL#'5O"^!W8"S?O<&>_:&+CLXP7U-8C9Q;D'/[ MTI?]"QBC,P[)K4%GJQ+>0!TKl;?>1?
%+,U+TY+|[F[IST-7G-OZ(T?2D)3 M6(W$K" QZR?!I)*5(!69F-PK5Y&=0[VSUOIP7<^<-;#T[C44BZ:P&A9LE\9G M]X*Y!B$NT-

3> T=Q:6/XI<):5Y6]8^FB/4G#^;P&D**2R/% M+U-2W'92W+XWM#JIKK0ZB=)*\?_1TKRXRF-J>DT>6LU45UJ=1^FF6(^G@ HCPK:: ^WS$F'TZ2A]W%OR'+_P!02P,$% @
B(%%6EX[9-I3 M!@ )R8 !D !X;"]W;W)K&ULM5I;_^(X&/TK M%CM:3:4V):@T*5(+>WL5)I>5*;I#Z-],& @FB1F8E/:U?[KM9,TCHGC@6G@ MH>7R^>2[Y3LG3@8;FGQG2T(X>
(G"F)VWEIROSMIM-EV2"#.'KD@L?IG3),)< M?$P6;;9*")ZEBZ*P#5VWVXYP$+>&@_2[AV0XH&L>!C%Y2 !;1Q%.7B])2#?G
M+;_U]L5CL%AR^45[.%CA!1D3_K1Z2,2G=H$R"R(2LX#&("'S\];%=S;RH5R0 M6OP5D TKO0D9!,N83 XM\S&9$PE$C"CQ\Y:*LXIEQ8 M?O^&_BD-
7@0SP8R,:/AW,./+\U:O!69DCM?M]=U7<'/WZ?[Q]N+KS?T=_M %WHG_&_%I&#PD=!YP\/$+9>SH&.!X!BX8(YR!R2L8DX4HJ?CUBG W16A%?/ M MODMH!;PB4P? WC&
+O3!T_@*?/QP!%CFM\&_T0YPR$WAT!N^F=LA:?DO"7.;4:29](:_OZ; MUW7_,(7<$)@6N%\$[MO0AW?K:$(20.=B)LC0\20D;^5AX#]+I2XSX$X*+*?5 M\Q -VL_EP*R' L7
.D5@G3TK>A-G4U=.KVI?A#FXX21BQOIVFJQO0V!:&KI% M&KKV^HD)PN0D,469+>V6*NA[7:>W5463E>OXA97FUVGAUZG5KYMHA8-$5NA8
M=)XXT]93ODYDF>2$HWQ)$I/'&>AIR>4X6<3X7%GR^.JU:GCF?WM%?[VK/Y>_U@' M_%4.UU ,8GF^K..I&++$T#&:8DQG \WD0!N*M,=.!JM]!I[_EML$(PE)PFN/|
MPQ&^/=$Q)S+!@+(PZ<&(R;M^]<`(.:=;!AFL?%CJ%LT]SU4$Z%H=0)>U!C&- M3X0V2G!ZJN:^'H.8&$=/#JGW@;,!?LQ6W1]2\SM81?>"88,XK7T\S[SN(Y]
MK3C[3I&FT/2HH8H:'G">YN!-I:(A-#T52BMX5D8N4K'*I9F<"$?&])'AM.\X M?;?T\K:;UK#&\WP'UK2M(GK/SO1B$.!X$4A^QU)-AS)0OZ;%M#HO6\8"T[% MWZH,.*GA!D]QMV?
EQ%IEAQQ5GZ!>99 9S#Q8FL:ZTXII/3O5OI,B >:\ SL:^ )DYF%*!0#>W8*_B6B,'"]@2B,5G5$H9C7LU.O MD2B$IKXOW,\GB;D?K.!
[C\R&T/2+07RT#T@>T"K@M@W%4VAZ:E0\@':YMPHRS>%I+ K&&9G7W#OZV*_]O7[O[S'*_:$]X?FX:#'$Z T"]4Q*(U#:0)%TV+UO10H-F@#7C%BK1 .VBXFI4-
H%VK6++=8\#5M4(\MV* MKC*9N=V2MM%]4Z(%VD6+UI3[_'R/)K ?;_^R-82FIF,)(@_9 N\]7*R+3MT:FI1$!*N"'"[^^( M'V*O RGQ@PZYUX$:54%-H>FI*-T7L>]U6&
(6"%*2"!WR)@AJ5"\UA::G0NDE9-^=V7W$5G=8 MJEM(!J.3OM/M[]+42M<@NZZYK]OGLJ_;NS -H>E1*H6$>H?LT48545-H>BJ4 M(D+V#2/[L*W>?
X&HLFW;Q;M/%SMG/*]9,,MA=R[7!:;5J_MTB,WXLIJD3Z)Q,"4 MKF.>/9U2?%L\[721/N.S]?VE=S;*GEE2,-DC5+ M2LH^<+I*^R94,YIE+Y=$CPCB3000\\IY6\?Y &*9\.&_P-02P,$%
@ MB(%%6]"OIG21!@ [2\ !D !X;"]W;W)K&UL MM5K;;MLX$/T5PELL6J-K2R3E2^H82)RT#=^D0=+L/BSV@;$86Z@N7HJ.&V _M?BE9%D6+8NJ:RD,BV3-
';\,3Z6B&DTW*OF=+2CGX$4=)>=MI;S^9+& M)'/2%4W$-T\IBPD7IVS1SU:,DJ!PBJ,^=-U!/R9ATIM.BL]NV722KGD4)O26 M@6P=QX2]G-,HW9SVO-[N@[MPL>3Y! WI9$46])
[RA]4M$V?]"B4(8Y]D89H M1I],>V?>R>9SF@4 M94@BCG]+T%YUS=RQ?KQ#_U@D+YY)!F=I=%?8<"7I[U1#P3TB:PC?I=N/M,R M(3_'FZ=15OP&F]+6[8'Y.N-I7#J+".(PV?
XE/\I"U!P$CMX!E@YPWP&W-.*#2 M 16);B,KTBH@G$PG+-T EEL+M/R@]$WA+;()DWP9[SD3WX;"CT_O+S]=7]V\ M-I7_Z_X-(_]R2B&7A\ ;
/"!%R'4236)IOTN0@MOT!_7H9QO@T#MH2!P'6:\&4&+I. M!JI_7Z14Y05W>9U#(^_%G3L CMX#Z$*LB6?V$^[(+=R1(1Q4E1D5>*@%[XX^ MTV1-P1-+8W#Y@U.6D
C,BO6E#/S]1=B#*T[C[!]=\;;@6 ^>_Z>?9"LRIZ<]_M\:^<4?9,>]/??_,&[@==YI; E#K&@]@[8A#[-B97EQ-)EN74=%*[Y[>=YBKV!
M,YKTG^OAZZOPZXSTF;JS<@3/4,W%4Q37Z>2;"_7 MLDG G#"]BI,(=>AJ6 )3LAY768^[9.789ATL@2EU\%SY/'9_G9>E;YUR'L0. MVB.FSLP;U>ZD:FPUK> =Q,U/ B%,%B"F04@
20(0KZ/Y4ANY$?G0);*%IM8! MRCK +ME:HMNJA24TM192V'A&O?.*7U&#B&/D8+?VX^US=^OBUURL&(6X4G5X M9MFQ3UQQR)E0SMJ8C5 'KXXE-
#5Q*6L\OU.F6I4]MM#46DCAXQGUQ"M,'328 M.L".ZI_[#.UZ>*C-B'J25WBF87)/E?OTG42K%>B$$A0;SZL>^4YS==LF"4 MBA=]KDW'>(V#%X2FEH1J8B\4:@Q4+!6?#Z 4L"
MH(JBK"!T,?N@BV43U2R%U M$O2Z)"RTJ5LH:FUD%H)&0D'6F;"EK_H*U7C/TEF-':^%L%*Y0+-R^4PV?)FR M1/MF9?8]>VZZ+E *7\@HJ2/5A61+32U%E(107.GO\O'Q_E(A\Z^1-
58C5S' MU6L%-4PI5J!9K%3DS%L >2NZ[;YIM2%C"TU-6DH?..R4IU9%CRTTFM192]$!S M'\C,TU%S0Z;\VF%?*<-FI*"0+-$J1.S5T'@";/(4N3-CEJ1CQX9;KHT" I M=)#;;2_?
JM*QA:,60BH=9.X(&5E:^BHL=09D)-48>9!CZTF*I.Q 9ME1)^G- MFK-0.%,?I-5FC"TT->O:E*G;,9/=.5,7H@=)T8..AO@KKAC76E1EHK 8U
M!JN120F"S!)$=P,M6JC:2*VV8&RAJ9E+58,Z'3XAJV+'%I:"REVT!$#*-2< M+>'&\UUC)&Z=+;T9 MX^"UZ**3@J6,P9W.EK!586,+3:V%%#;XB-D2;@Z*8&-F_XJ1&I<4&=@L,G:L
M2%5FFG$.7HTN>B=8*AC_XBI M4>E;WP(Z:KP<:8WV9T;]VL9I4>-%L9\\$Y1;)WR[U[CZM-JS?E;LU-I[_-P[ MF6UWGDN8I4;X;\(689*!B#X)2-
<9B@<5V^XMWY[P=%5LSWY,N5CHXG!)24!9 M;B"^?TI3OCO)+U#M\)_^#U!+ P04 " "(@45;]1N\S00# #9"@ &0 M 'AL+W=OS,-J7]H[.=D!*4HK6B+Q [JQS.N3X)=[!B_$$L M
"1ZRE(JAM9"ROS8MD6T@ R+%LN!JCMSQC,LU9(GML@YX-B LM1V'2>P,TRH M%0[,WBT/!VPI4T+AEB.QS#+,GT\A9:NAU;;6&Q.2+*3>L,-!CA.8@KS/;[E:

MV15+3#*@@C"*.,R'UDG[^*SM:("I^$E@)3:ND;8R8^Q!+T;QT"*T(D@ADIH" MJZ]'.(,TU4Q*Q]^2U*I^4P,WK]?LE\:\,C/# LY8^HO$A:*88Z7J9RP
MU7(4!)H]HRM@"%"O<5%1X:,RH7 EW0&.(ZWE:.*EON MVM:INY/P'*(6L_^ >XZ!>SOD>%67/P)[*:TZ!R&GQ@$(-]MF%/9+4V=*LV=-\? MQ +.W8B8U^VWO*T@-
E0%G8VXUG3U*EVIG;I&5 *GYC!PVJ1M)_RM)[ GLIK3 M?N6T_X%;I.^S#7LBJ[6A[;S_SKOCV*)#6I9,'6VHMA0Y?NM8"N*]L:0D %/ MS.PD4,265!9_K-5N-
9^=F*ED;_]4SVUF^'BA*8:^,>8)H0*E,%>43]NK7G6\ MF*,*A62Y&45F3*K!QEPNU.P)7!>H^W/&Y'JA?Z":9L- 4$L#!!0 ( (B! M15]=$B[+00, *P4 - >&PO!ETJB.WC<^[Q
MJ4UC&)1F)=CMG#$3+',ARR&9&U-\#,-R.F[V)1V2=GQ) BNB=7]^M8^\"Z!P:Y$(W!#G$##HT%!C6%.7MM.-;D:? (%=?MN55B',TU7[4Z7; C5
MS0:9*)TRW81ID_70:"!8!G8TG\WA;E01 FB,RFTCY72F)*T\K!EUP\I.F1"W M\ # _R':TE]G6SE7{)INF-50WG8SK@/ZVFM/>EKU\D6Y0\ =E/B_I"0;-K?6,H7>=+,NH%$U+,V[:^PO';2
M!$.@%OTU&L=(=F+X^/<'>TJB*$G\"&!^!U&$(? TX@CF #Q@2!15[\&]]U&X M?D^%F_]/CGX#4$L#!!0 ( (B!15J7BKL

-8?20$3;8T.P M6BP^0"X99K>]9!:GQ9Y5Z9R-D21MU*+?3>B\9S>L=8TU93(WK:V=: M4EY-/KP_WNM>3O4#T;"LX:)2)]L3#YP]U]_?;P_)$Z_Y(R]X_5FTKTNV(24 MO.
(E_\;RF\GUA-0[\?Q)2/Y-5 TMDDR*HKB9S/HW'IAL>/;3Z:2%3.ECW9UI MZ&-,%4H-\ T"^089N*^AR'V-BZ2ZWQ]^VK73;>S[:0/J:*!4D*VR\#\.6"!W MS)#EX?
^Y#M+/.@TDB1FR)7PO#M4C2\B]'Y-YM%I%(4D^>;&O T*'F"$;(E!! M8N63U/M[V-,A'\RPA1'"%;3_WP_D/PP^*_S-D 2S\,'CPTN#!5[&UC5KM $RZ MF/7)7]SJF)
!9L@*6*K82AZ\N[5/5KZ7K.,N4 Q;$8K],^3@?Z>8AL\4"O(S MY"B?^+J9N0*HPD%4!YD7#UH2$8: +XY09D5_4C+M@ M\:\Z&R0. UD<(RG2*"/D$0/=
(Q_'H2!K&,C6Z).F42S(%@:R+5[-GGI2'1/2 MB(&L$3 U&-8K(*68R$IY)34X/G4=$[**B6R5/D48ZXLF9!$3VR(_YPJCC&!) M"EDAL.DL'1-2B(FL$!C3UC$AFYC(-@&K*<-
A#0G%1!8*G#?HZ8T)*<;$KDV! MF(.^"2G'O&1U;M@W(>68YZM/D5\6K*&\&(0A"Q*-=?Y%;DB7[S]E*J8T*B ML9!%,XX9JD^;B[+D.B8D'@M9/%W">-4R[4753O^(V)
[46VO4B9+O89O0>ZQ MD-USQ)1,/6:RI%F[(LA9_=(]=4QP0039/2^8":NXD"04S8GPAP$$F<="-L\+ M9% U3+*Z(;'B(,DSW1-O*YF^E&A!YK',,96Y(G\QOMVU*S;>$Y-TRX[<.B9D
M'NL\DQOUT ]E2>77=OPT.T;FN[:B,L"$S&-A3W:.F%ZFKCT4W2)8I$!E-_9U
M3,@\%K)Y3I@+_L1S5N7C\\>&!&0C"^C$F(J&%B3945@WQ;3O@=4Q(0/995E1:S$9D7TBT[ZX@(9527?RD8T(" MLK&76L8QC]%)QX0$9",+Z(09]\@N>=9O&E#$?0?5,
<$U>60%@9B#R8\-*3C8.\$TQ=9Q_$@Z3CHLQZHIJI7-1Q(.@[Z MK ?"U*L:#B0=!WW6 V'J50T'DHZ#/N^!,!T=$]P*ABR=UPKI+S,,'1.2CG.9 MK0!MC:--
W71,2#H.LG1>QXQ%46QT3$@Z#K)T7I8EM#I6H2:Z_:W4D;X!$)*. MBRR=$V9RV.^+;K^ CUN^-1W7KB0?=SS+/+\5-9B*B=2YW1,R$(NLH7&6W-.
MZQU9%N)9QX0LY");Z(1YG.Q<'4LQL;JW7GMS(0NYR!8Z8:YHQ[VAVY8?)R.YV%=[<>Q M^U'7PV9?3LWPT';E?+FR;?M3,UZ6_:[NFLU[LRNU+)=1]_G^YF+U\^N
M_._$=KL],.K/=O/[5,[C/P;7?]K^?=B7,E.+UZ;?E7%=U1_'V^FAOA[2PV5R MM7AY6U?]RUNJZKF#!OD_B"%OT_R"#(Y@]R"/+Y@P*'8OZ@#$%Y_J 5!*WF M#WJ$H,?Y@]
(295P2)$VP)M Z(=>)P.N$8"<"L1.2G0C,3HAV(E ](=N)P.V$ M<"<"N1/2G0CL3HAW(M!;4&\AT%M0;R'06R8OVP1Z"^HM!'H+ZBT$>@OJ+01Z
M"^HM!'H+ZBT$>@OJ+01Z"^HM!'HKZJT$>BOJK01Z*^JM!'KK9+.$0&]%O95 M;T6]E4!O1;V50&]%O95 ;T6]E4!O1;V50&]#O8U ;T.]C4!O0[V-0&]#O8U
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!@JX! 'AL+U]R96QS+W=O M XML 92 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}}if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'}e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 93 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 95 FilingSummary.xml IDEA: XBRL DOCUMENT 3.25.0.1 html 346 350 1 false 100 0 false 7 false false R1.htm 0000001 - 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Statement - Condensed Consolidated Balance Sheets (Parenthetical) Sheet http://www.scotts.com/role/CondensedConsolidatedBalanceSheetsParenthetical Condensed Consolidated Balance Sheets (Parenthetical) Statements 6 false false R7.htm 9952156 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Sheet http://www.scotts.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIES SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Notes 7 false false R8.htm 9952157 - Disclosure - INVESTMENT IN UNCONSOLIDATED AFFILIATES Sheet http://www.scotts.com/role/INVESTMENTINUNCONSOLIDATEDAFFILIATES INVESTMENT IN UNCONSOLIDATED AFFILIATES Notes 8 false false R9.htm 9952158 - Disclosure - IMPAIRMENT, RESTRUCTURING AND OTHER Sheet http://www.scotts.com/role/IMPAIRMENTRESTRUCTURINGANDOTHER IMPAIRMENT, RESTRUCTURING AND OTHER Notes 9 false false R10.htm 9952159 - Disclosure - INVENTORIES Sheet http://www.scotts.com/role/INVENTORIES INVENTORIES Notes 10 false false R11.htm 9952160 - Disclosure - MARKETING AGREEMENT Sheet http://www.scotts.com/role/MARKETINGAGREEMENT MARKETING AGREEMENT Notes 11 false false R12.htm 9952161 - 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Total Share-based Compensation (Details) Details 51 false false R52.htm 9955542 - Disclosure - EQUITY - Schedule of Aggregate Stock Option Activity (Details) Sheet http://www.scotts.com/role/EQUITYScheduleofAggregateStockOptionActivityDetails EQUITY - Schedule of Aggregate Stock Option Activity (Details) Details 52 false false R53.htm 9955543 - Disclosure - EQUITY - Stock Options Narrative (Details) Sheet http://www.scotts.com/role/EQUITYStockOptionsNarrativeDetails EQUITY - Stock Options Narrative (Details) Details 53 false false R54.htm 9955544 - Disclosure - EQUITY - Stock Options Weighted Average Assumptions (Details) Sheet http://www.scotts.com/role/EQUITYStockOptionsWeightedAverageAssumptionsDetails EQUITY - Stock Options Weighted Average Assumptions (Details) Details 54 false false R55.htm 9955545 - Disclosure - EQUITY - Restricted Stock-based Award Activity (Details) Sheet http://www.scotts.com/role/EQUITYRestrictedStockbasedAwardActivityDetails EQUITY - Restricted Stock-based Award Activity (Details) Details 55 false false R56.htm 9955546 - Disclosure - EQUITY - Restricted Stock-based Awards Narrative (Details) Sheet http://www.scotts.com/role/EQUITYRestrictedStockbasedAwardsNarrativeDetails EQUITY - Restricted Stock-based Awards Narrative (Details) Details 56 false false R57.htm 9955547 - Disclosure - EQUITY - Performance-based Awards Activity (Details) Sheet http://www.scotts.com/role/EQUITYPerformancebasedAwardsActivityDetails EQUITY - Performance-based Awards Activity (Details) Details 57 false false R58.htm 9955548 - Disclosure - EQUITY - Performance-based Awards Narrative (Details) Sheet http://www.scotts.com/role/EQUITYPerformancebasedAwardsNarrativeDetails EQUITY - Performance-based Awards Narrative (Details) Details 58 false false R59.htm 9955549 - Disclosure - EARNINGS PER COMMON SHARE - Calculation of Earnings per Share (Details) Sheet http://www.scotts.com/role/EARNINGSPERCOMMONSHARECalculationofEarningsperShareDetails EARNINGS PER COMMON SHARE - Calculation of Earnings per Share (Details) Details 59 false false R60.htm 9955550 - Disclosure - EARNINGS PER COMMON SHARE - Additional Information (Details) Sheet http://www.scotts.com/role/EARNINGSPERCOMMONSHAREAdditionalInformationDetails EARNINGS PER COMMON SHARE - Additional Information (Details) Details 60 false false R61.htm 9955551 - Disclosure - INCOME TAXES (Details) Sheet http://www.scotts.com/role/INCOMETAXESDetails INCOME TAXES (Details) Details http://www.scotts.com/role/INCOMETAXES 61 false false R62.htm 9955552 - Disclosure - CONTINGENCIES (Details) Sheet http://www.scotts.com/role/CONTINGENCIESDetails CONTINGENCIES (Details) Details http://www.scotts.com/role/CONTINGENCIES 62 false false R63.htm 9955553 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES - Additional Information (Details) Sheet http://www.scotts.com/role/DERIVATIVEINSTRUMENTSANDHEDGINGACTIVITIESAdditionalInformationDetails DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES - Additional Information (Details) Details 63 false false R64.htm 9955554 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES - 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Net Sales by Geographic Area (Details) Details 78 false false All Reports Book All Reports smg-20241228.htm smg-20241228.xsd smg-20241228_cal.xml smg-20241228_def.xml smg-20241228_lab.xml smg-20241228_pre.xml http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 97 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "smg-20241228.htm": { "nsprefix": "smg", "nsuri": "http://www.scotts.com/20241228", "dts": { "inline": { "local": [ "smg-20241228.htm" ] }, "schema": { "local": [ "smg-20241228.xsd" ], "remote": [ "http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd" ] }, "calculationLink": { "local": [ "smg-20241228_cal.xml" ] }, "definitionLink": { "local": [ "smg-20241228_def.xml" ] }, "labelLink": { "local": [ "smg-20241228_lab.xml" ] }, "presentationLink": { "local": [ "smg-20241228_pre.xml" ] } }, "keyStandard": 296, "keyCustom": 54, "axisStandard": 28, "axisCustom": 1, "memberStandard": 51, "memberCustom": 46, "hidden": { "total": 16, "http://fasb.org/us-gaap/2024": 11, "http://xbrl.sec.gov/dei/2024": 5 }, "contextCount": 346, "entityCount": 1, "segmentCount": 100, "elementCount": 692, "unitCount": 7, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 892, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 4 }, "report": { "R1": { "role": "http://www.scotts.com/role/CoverPage", "longName": "0000001 - 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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"http://www.scotts.com/role/DERIVATIVEINSTRUMENTSANDHEDGINGACTIVITIESFairValuesofDerivativeInstrumentsDetails",
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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r538" ] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": [ "http://www.scotts.com/role/INCOMETAXESDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Effective tax rate related to continuing operations", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": [ "r473", "r822" ] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": [ "http://www.scotts.com/role/EQUITYStockOptionsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cost not yet recognized", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": [ "r469" ] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": [ "http://www.scotts.com/role/EQUITYPerformancebasedAwardsNarrativeDetails", "http://www.scotts.com/role/EQUITYRestrictedStockbasedAwardsNarrativeDetails", "http://www.scotts.com/role/EQUITYStockOptionsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cost not yet recognized, period (years)", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r469" ] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions", "crdr": "debit", "presentation": [ "http://www.scotts.com/role/EQUITYPerformancebasedAwardsNarrativeDetails", "http://www.scotts.com/role/EQUITYRestrictedStockbasedAwardsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cost not yet recognized", "label": "Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount", "documentation": "Amount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": [ "r1023" ] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions", "crdr": "debit", "presentation": [ "http://www.scotts.com/role/EQUITYPerformancebasedAwardsNarrativeDetails", "http://www.scotts.com/role/EQUITYRestrictedStockbasedAwardsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Unrecognized pre-tax compensation cost", "label": "Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount", "documentation": "Amount of cost to be recognized for option under share-based payment arrangement." } } }, "auth_ref": [ "r1023" ] }, "us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense", "crdr": "credit", "presentation": [ "http://www.scotts.com/role/EQUITYTotalSharebasedCompensationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Related tax benefit recognized", "label": "Share-Based Payment Arrangement, Expense, Tax Benefit", "documentation": "Amount of tax benefit for recognition of expense of award under share-based payment arrangement." } } }, "auth_ref": [ "r468" ] }, "smg_EmployeeSeveranceAndImpairmentOfPropertyPlantAndEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.scotts.com/20241228", "localname": "EmployeeSeveranceAndImpairmentOfPropertyPlantAndEquipmentMember", "presentation": [ "http://www.scotts.com/role/IMPAIRMENTRESTRUCTURINGANDOTHERNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Employee Severance and Impairment Of Property, Plant, And Equipment", "label": "Employee Severance and Impairment Of Property, Plant, And Equipment [Member]", "documentation": "Employee Severance and Impairment Of Property, Plant, And Equipment" } } }, "auth_ref": [] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": [ "http://www.scotts.com/role/EARNINGSPERCOMMONSHARECalculationofEarningsperShareDetails", "http://www.scotts.com/role/EQUITYScheduleofAggregateStockOptionActivityDetails", "http://www.scotts.com/role/EQUITYStockOptionsNarrativeDetails", "http://www.scotts.com/role/EQUITYStockOptionsWeightedAverageAssumptionsDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Options", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": [ "http://www.scotts.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": [ "http://www.scotts.com/role/CoverPage" ],
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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://www.scotts.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": [ "http://www.scotts.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r864" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://www.scotts.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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.scotts.com/role/CoverPage" ], "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.scotts.com/role/CoverPage" ], "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.scotts.com/role/CoverPage" ], "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": [ "r948" ] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": [ "http://www.scotts.com/role/CoverPage" ], "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.scotts.com/role/CoverPage" ], "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.scotts.com/role/CoverPage" ], "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.scotts.com/role/CoverPage" ], "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_EntityWideInformationRevenueFromExternalCustomerLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EntityWideInformationRevenueFromExternalCustomerLineItems", "presentation": [ "http://www.scotts.com/role/SEGMENTINFORMATIONNetSalesbyProductCategoryDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue from External Customer [Line Items]", "label": "Revenue from External Customer [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments, Footnote", "label": "Equity Awards Adjustments, Footnote [Text Block]" } } }, "auth_ref": [ "r903" ] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table", "label": "Equity Awards Adjustments, Excluding Value Reported in 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"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Individual:", "label": "Individual [Axis]" } } }, "auth_ref": [ "r875", "r885", "r895", "r919", "r927", "r931", "r939" ] }, "smg_IndoorUrbanAndHydroponicGardeningMember": { "xbrltype": "domainItemType", "nsuri": "http://www.scotts.com/20241228", "localname": "IndoorUrbanAndHydroponicGardeningMember", "presentation": [ "http://www.scotts.com/role/SEGMENTINFORMATIONNetSalesbyProductCategoryDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Lighting", "label": "Indoor, Urban And Hydroponic Gardening [Member]", "documentation": "Indoor, Urban And Hydroponic Gardening [Member]" } } }, "auth_ref": [] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]" } } }, "auth_ref": [ "r937" ] }, 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Includes, but is not limited to, cost of borrowing accounted for as interest expense." } } }, "auth_ref": [ "r234", "r240", "r244", "r250", "r263", "r547", "r800", "r801" ] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": [ "http://www.scotts.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESSupplementalCashFlowInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest paid", "label": "Interest Paid, Excluding Capitalized Interest, Operating Activities", "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": [ "r195", "r198", "r199" ] }, "us-gaap_InterestRateCashFlowHedgeGainLossToBeReclassifiedDuringNext12MonthsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateCashFlowHedgeGainLossToBeReclassifiedDuringNext12MonthsNet", "crdr": "credit", "presentation": [ "http://www.scotts.com/role/DERIVATIVEINSTRUMENTSANDHEDGINGACTIVITIESAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Gain (loss) related to interest rate swap agreements expected to be reclassified", "label": "Interest Rate Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 Months, Net", "documentation": "The estimated net amount of unrealized gains or losses on interest rate cash flow hedges as of the balance sheet date expected to be reclassified to earnings within the next twelve months." } } }, "auth_ref": [ "r72" ] }, "smg_InterestRateSwap3.34Member": { "xbrltype": "domainItemType", "nsuri": "http://www.scotts.com/20241228", "localname": "InterestRateSwap3.34Member", "presentation": [ "http://www.scotts.com/role/DEBTInterestRateSwapAgreementsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest Rate Swap, 3.34%", "label": "Interest Rate Swap, 3.34% [Member]", "documentation": "Interest Rate Swap, Instrument 2 [Member]" } } }, "auth_ref": [] }, "smg_InterestRateSwap3.37Member": { "xbrltype": "domainItemType", "nsuri": "http://www.scotts.com/20241228", "localname": "InterestRateSwap3.37Member", "presentation": [ "http://www.scotts.com/role/DEBTInterestRateSwapAgreementsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest Rate Swap, 3.37%", "label": "Interest Rate Swap, 3.37% [Member]", "documentation": "Interest Rate Swap, Instrument 1 [Member]" } } }, "auth_ref": [] }, "smg_InterestRateSwap4.25Member": { "xbrltype": "domainItemType", "nsuri": "http://www.scotts.com/20241228", "localname": "InterestRateSwap4.25Member", "presentation": [ "http://www.scotts.com/role/DEBTInterestRateSwapAgreementsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest Rate Swap, 4.25%", "label": "Interest Rate Swap, 4.25% [Member]", "documentation": "Interest Rate Swap, Instrument 4 [Member]" } } }, "auth_ref": [] }, "smg_InterestRateSwap4.74Member": { "xbrltype": "domainItemType", "nsuri": "http://www.scotts.com/20241228", "localname": "InterestRateSwap4.74Member", "presentation": [ "http://www.scotts.com/role/DEBTInterestRateSwapAgreementsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest Rate Swap, 4.74%", "label": "Interest Rate Swap, 4.74% [Member]", "documentation": "Interest Rate Swap, Instrument 3 [Member]" } } }, "auth_ref": [] }, "us-gaap_InterestRateSwapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateSwapMember", "presentation": [ "http://www.scotts.com/role/DEBTInterestRateSwapAgreementsDetails", "http://www.scotts.com/role/DERIVATIVEINSTRUMENTSANDHEDGINGACTIVITIESAdditionalInformationDetails", "http://www.scotts.com/role/DERIVATIVEINSTRUMENTSANDHEDGINGACTIVITIESEffectofDerivativeInstrumentsonAOCIandStatementsofOperationsDetails", "http://www.scotts.com/role/DERIVATIVEINSTRUMENTSANDHEDGINGACTIVITIESFairValuesofDerivativeInstrumentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest Rate Swap", "netLabel": "Interest rate swap", "verboseLabel": "Interest rate swap agreements", "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": [ "r786", "r858", "r859" ] }, "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.scotts.com/role/INVENTORIES" ], "lang": { "en-us": { "role": { "terseLabel": "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_InventoryFinishedGoods": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoods", "crdr": "debit", "calculation": { "http://www.scotts.com/role/INVENTORIESDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.scotts.com/role/INVENTORIESDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Finished goods", "label": "Inventory, Finished Goods, Gross", "documentation": "Amount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer." } } }, "auth_ref": [ "r965" ] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.scotts.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 }, "http://www.scotts.com/role/INVENTORIESDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.scotts.com/role/CondensedConsolidatedBalanceSheets", "http://www.scotts.com/role/INVENTORIESDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Inventories", "totalLabel": "Total inventories, net", "label": "Inventory, Net", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": [ "r173", "r790", "r839" ] }, "us-gaap_InventoryRawMaterials": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRawMaterials", "crdr": "debit", "calculation": { "http://www.scotts.com/role/INVENTORIESDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.scotts.com/role/INVENTORIESDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Raw materials", "label": "Inventory, Raw Materials, Gross", "documentation": "Amount before valuation and LIFO reserves of raw materials expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": [ "r967" ] }, "us-gaap_InventoryWorkInProcess": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryWorkInProcess", "crdr": "debit", "calculation": { "http://www.scotts.com/role/INVENTORIESDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.scotts.com/role/INVENTORIESDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Work-in-process", "label": "Inventory, Work in Process, Gross", "documentation": "Amount before valuation and LIFO reserves of merchandise or goods in the production process expected to be completed within one year or operating cycle, if longer." } } }, "auth_ref": [ "r966" ] }, "us-gaap_InvestmentOwnedAtCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentOwnedAtCost", "crdr": "debit", "presentation": [ "http://www.scotts.com/role/FAIRVALUEMEASUREMENTSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cost basis of investment", "label": "Investment Owned, Cost", "documentation": "Cost of the investment." } } }, "auth_ref": [ "r689", "r697", "r698", "r739", "r740", "r745", "r769", "r857", "r862", "r1098" ] }, "us-gaap_InvestmentsInAndAdvancesToAffiliatesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsInAndAdvancesToAffiliatesLineItems", "presentation": [ "http://www.scotts.com/role/INVESTMENTINUNCONSOLIDATEDAFFILIATESDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investments in and Advances to Affiliates [Line Items]", "label": "Investments in and Advances to Affiliates [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_InvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsTextBlock", "presentation": [ "http://www.scotts.com/role/INVESTMENTINUNCONSOLIDATEDAFFILIATES" ], "lang": { "en-us": { "role": { "terseLabel": "INVESTMENTS IN UNCONSOLIDATED AFFILIATES", "label": "Investments in and Advances to Affiliates, Schedule of Investments [Text Block]", "documentation": "The entire disclosure for the information summarizing investments in and advances to majority-owned subsidiaries, other controlled companies, and other affiliates. It reflects specified information about ownership, financial results from, and financial position in such entities." } } }, "auth_ref": [ "r754", "r766", "r767" ] }, "us-gaap_InvestmentsInAndAdvancesToAffiliatesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsInAndAdvancesToAffiliatesTable", "presentation": [ "http://www.scotts.com/role/INVESTMENTINUNCONSOLIDATEDAFFILIATESDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investments in and Advances to Affiliates [Table]", "label": "Investments in and Advances to Affiliates [Table]", "documentation": "Disclosure of information about investment in and advance to affiliate." } } }, "auth_ref": [ "r753", "r756", "r757", "r758", "r759", "r760", "r761", "r762", "r763", "r764", "r765", "r766", "r767", "r768" ] }, "smg_LawnCareMember": { "xbrltype": "domainItemType", "nsuri": "http://www.scotts.com/20241228", "localname": "LawnCareMember", "presentation": [ "http://www.scotts.com/role/SEGMENTINFORMATIONNetSalesbyProductCategoryDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Lawn care", "label": "Lawn Care [Member]", "documentation": "Lawn Care [Member]" } } }, "auth_ref": [] }, "us-gaap_LeaseContractualTermAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseContractualTermAxis", "presentation": [ "http://www.scotts.com/role/LEASESAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Lease Contractual Term [Axis]", "label": "Lease Contractual Term [Axis]", "documentation": "Information by contractual term of lease arrangement." } } }, "auth_ref": [ "r570", "r954" ] }, "us-gaap_LeaseContractualTermDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseContractualTermDomain", "presentation": [ "http://www.scotts.com/role/LEASESAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Lease Contractual Term [Domain]", "label": "Lease Contractual Term [Domain]", "documentation": "Contractual term of lease arrangement." } } }, "auth_ref": [ "r570", "r954" ] }, "us-gaap_LeaseCostAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostAbstract", "lang": { "en-us": { "role": { "terseLabel": "Lease, Cost [Abstract]", "label": "Lease, Cost [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": [ "http://www.scotts.com/role/LEASESTables" ], "lang": { "en-us": { "role": { "terseLabel": "Lease Cost Components and Supplemental Cash Flow Information and Non-Cash Activity For Company's Leases Schedules", "label": "Lease, Cost [Table Text Block]", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": [ "r1053" ] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Leases [Abstract]", "label": "Leases [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LesseeFinanceLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeFinanceLeasesTextBlock", "presentation": [ "http://www.scotts.com/role/LEASES" ], "lang": { "en-us": { "role": { "terseLabel": "LEASES", "label": "Lessee, Finance Leases [Text Block]", "documentation": "The entire disclosure for finance leases of lessee. Includes, but is not limited to, description of lessee's finance lease and maturity analysis of finance lease liability." } } }, "auth_ref": [ "r552" ] }, "us-gaap_LesseeLeaseDescriptionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionLineItems", "presentation": [ "http://www.scotts.com/role/LEASESAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Lessee, Lease, Description [Line Items]", "label": "Lessee, Lease, Description [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": [ "r560", "r570" ] }, "us-gaap_LesseeLeaseDescriptionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionTable", "presentation": [ "http://www.scotts.com/role/LEASESAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Lessee, Lease, Description [Table]", "label": "Lessee, Lease, Description [Table]", "documentation": "Disclosure of information about lessee's leases." } } }, "auth_ref": [ "r560", "r570" ] }, "us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": [ "http://www.scotts.com/role/LEASESTables" ], "lang": { "en-us": { "role": { "terseLabel": "Maturities of Operating Lease Liabilities by Fiscal Year Schedule", "label": "Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block]", "documentation": "Tabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating

lease liability recognized in statement of financial position." } } }, "auth_ref": [ "r1054" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://www.scotts.com/role/LEASESMaturitiesofLeaseLiabilitiesbyFiscalYearScheduleDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.scotts.com/role/LEASESMaturitiesofLeaseLiabilitiesbyFiscalYearScheduleDetails_1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.scotts.com/role/LEASESMaturitiesofLeaseLiabilitiesbyFiscalYearScheduleDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total lease payments", "label": "Lessee, Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": [ "r568" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.scotts.com/role/LEASESMaturitiesofLeaseLiabilitiesbyFiscalYearScheduleDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.scotts.com/role/LEASESMaturitiesofLeaseLiabilitiesbyFiscalYearScheduleDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r568" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://www.scotts.com/role/LEASESMaturitiesofLeaseLiabilitiesbyFiscalYearScheduleDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.scotts.com/role/LEASESMaturitiesofLeaseLiabilitiesbyFiscalYearScheduleDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2029", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r568" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://www.scotts.com/role/LEASESMaturitiesofLeaseLiabilitiesbyFiscalYearScheduleDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.scotts.com/role/LEASESMaturitiesofLeaseLiabilitiesbyFiscalYearScheduleDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r568" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://www.scotts.com/role/LEASESMaturitiesofLeaseLiabilitiesbyFiscalYearScheduleDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.scotts.com/role/LEASESMaturitiesofLeaseLiabilitiesbyFiscalYearScheduleDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Two", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r568" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.scotts.com/role/LEASESMaturitiesofLeaseLiabilitiesbyFiscalYearScheduleDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.scotts.com/role/LEASESMaturitiesofLeaseLiabilitiesbyFiscalYearScheduleDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2025 (remainder of the year)", "label": "Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": [ "r1054" ] }, "smg_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.scotts.com/20241228", "localname": "LesseeOperatingLeaseLiabilityToBePaidAfterYearFour", "crdr": "credit", "calculation": { "http://www.scotts.com/role/LEASESMaturitiesofLeaseLiabilitiesbyFiscalYearScheduleDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.scotts.com/role/LEASESMaturitiesofLeaseLiabilitiesbyFiscalYearScheduleDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Lessee, Operating Lease, Liability, To Be Paid, After Year Four", "documentation": "Lessee, Operating Lease, Liability, To Be Paid, After Year Four" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "calculation": { "http://www.scotts.com/role/LEASESMaturitiesofLeaseLiabilitiesbyFiscalYearScheduleDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.scotts.com/role/LEASESMaturitiesofLeaseLiabilitiesbyFiscalYearScheduleDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Less: Imputed interest", "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": [ "r568" ] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": [ "http://www.scotts.com/role/LEASES" ], "lang": { "en-us": { "role": { "terseLabel": "LEASES", "label": "Lessee, Operating Leases [Text Block]", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": [ "r552" ] }, "us-gaap_LetterOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LetterOfCreditMember", "presentation": [ "http://www.scotts.com/role/DEBTCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Letter of Credit", "label": "Letter of Credit [Member]", "documentation": "A document typically issued by a financial institution which acts as a guarantee of payment to a beneficiary, or as the source of payment for a specific transaction (for example, wiring funds to a foreign exporter if and when specified merchandise is accepted pursuant to the terms of the letter of credit)." } } }, "auth_ref": [] }, "smg_LeverageRatio": { "xbrltype": "pureItemType", "nsuri": "http://www.scotts.com/20241228", "localname": "LeverageRatio", "presentation": [ 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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": [ "r22", "r142", "r1063" ] }, "us-gaap_LineOfCreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAxis", "presentation": [ "http://www.scotts.com/role/DEBTCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Lender Name [Axis]", "label": "Lender Name [Axis]", "documentation": "Information by name of lender, which may be a single entity (for example, but not limited to, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit." } } }, "auth_ref": [ "r77", "r82", "r976", "r1016", "r1017" ] }, "smg_LineOfCreditFacilityCommitmentIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://www.scotts.com/20241228", "localname": "LineOfCreditFacilityCommitmentIncreaseDecrease", "crdr": "credit", "presentation": [ "http://www.scotts.com/role/DEBTCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Line Of Credit Facility, Commitment, Decrease", "label": "Line Of Credit Facility, Commitment, Increase (Decrease)", "documentation": "Line Of Credit Facility, Commitment, Increase (Decrease)" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityFairValueOfAmountOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityFairValueOfAmountOutstanding", "crdr": "credit", "presentation": [ "http://www.scotts.com/role/DEBTCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility, Fair Value of Amount Outstanding", "label": "Line of Credit Facility, Fair Value of Amount Outstanding", "documentation": "Fair value of the amount outstanding under the credit facility." } } }, "auth_ref": [ "r536" ] }, "us-gaap_LineOfCreditFacilityLenderDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLenderDomain", "presentation": [ "http://www.scotts.com/role/DEBTCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility, Lender [Domain]", "label": "Line of Credit Facility, Lender [Domain]", "documentation": "Identification of the lender, which may be a single entity (for example, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit, including a letter of credit facility." } } }, "auth_ref": [ "r77", "r82", "r976", "r1016" ] }, "smg_LineOfCreditFacilityLettersOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://www.scotts.com/20241228", "localname": "LineOfCreditFacilityLettersOfCredit", "crdr": "credit", "presentation": [ "http://www.scotts.com/role/DEBTCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility, Letters of Credit", "label": "Line of Credit Facility, Letters of Credit", "documentation": "Facility will be available for issuance of letters of credit up to this amount" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLineItems", "presentation": [ "http://www.scotts.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Line Items]", "label": "Line of Credit Facility [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } },

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Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": [ "r77", "r82", "r375", "r976", "r1016" ] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditMember", "presentation": [ "http://www.scotts.com/role/DEBTComponentsofLongTermDebtDetails", "http://www.scotts.com/role/DEBTCreditFacilitiesDetails", "http://www.scotts.com/role/FAIRVALUEMEASUREMENTSSummaryofFairValueofAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Credit Facilities", "verboseLabel": "Credit facilities", "label": "Line of Credit [Member]", "documentation": "A contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars." } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": [ "http://www.scotts.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "calculation": { "http://www.scotts.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.scotts.com/role/CondensedConsolidatedBalanceSheets", "http://www.scotts.com/role/DEBTComponentsofLongTermDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Current portion of debt", "verboseLabel": "Less current portions", "label": "Long-Term Debt, Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation." } } }, "auth_ref": [ "r169" ] }, "us-gaap_LongTermDebtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtFairValue", "crdr": "credit", "presentation": [ "http://www.scotts.com/role/FAIRVALUEMEASUREMENTSSummaryofFairValueofAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Debt instruments", "label": "Long-Term Debt, Fair Value", "documentation": "The fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission." } } }, "auth_ref": [ "r1032", "r1034", "r1035", "r1036" ] }, "us-gaap_LongTermDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMember", "presentation": [ "http://www.scotts.com/role/DEBTComponentsofLongTermDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt", "label": "Long-Term Debt [Member]", "documentation": "Debt arrangement having an initial term longer than one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": [] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://www.scotts.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.scotts.com/role/CondensedConsolidatedBalanceSheets", "http://www.scotts.com/role/DEBTComponentsofLongTermDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt", "verboseLabel": "Long-term debt", "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. 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": [ "r22", "r43", "r1005", "r1006", "r1007" ] }, "us-gaap_LossContingencyDisclosures": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyDisclosures", "presentation": [ "http://www.scotts.com/role/CONTINGENCIES" ], "lang": { "en-us": { "role": { "terseLabel": "CONTINGENCIES", "label": "Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for loss and gain contingencies. Describes any existing condition, situation, or set of circumstances involving uncertainty as of the balance sheet date (or prior to issuance of the financial statements) as to a probable or reasonably possible loss incurred by an entity that will ultimately be resolved when one or more future events occur or fail to occur, and typically discloses the amount of loss recorded or a range of possible loss, or an assertion that no reasonable estimate can be made." } } }, "auth_ref": [ "r363", "r364", "r365", "r367", "r370", "r371", "r372", "r373", "r470" ] }, "smg_MarketingAgreementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.scotts.com/20241228", "localname": "MarketingAgreementAbstract", "lang": { "en-us": { "role": { "terseLabel": "Marketing Agreement [Abstract]", "label": "Marketing Agreement [Abstract]", "documentation": "Marketing Agreement [Abstract]" } } }, "auth_ref": [] }, "smg_MarketingAgreementAxis": { "xbrltype": "stringItemType", "nsuri": 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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": [ "r197" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": [ "http://www.scotts.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "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.scotts.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.scotts.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in 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": [ "r197" ] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": [ "http://www.scotts.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "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.scotts.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.scotts.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": [ "r116", "r117", "r118" ] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [ "http://www.scotts.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "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", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Net Income (Loss)", "label": "Net Income (Loss) Attributable to Parent", "documentation": 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Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": [ "r562", "r838" ] }, "us-gaap_OperatingLeaseImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseImpairmentLoss", "crdr": "debit", "presentation": [ "http://www.scotts.com/role/IMPAIRMENTRESTRUCTURINGANDOTHERImpairmentRestructuringandOtherChargesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Right-of-use asset impairments", "label": "Operating Lease, Impairment Loss", "documentation": "Amount of loss from impairment of right-of-use asset from operating lease." } } }, "auth_ref": [ "r1052" ] }, "us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",

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Excludes proceeds from tax exempt unsecured debt." } } }, "auth_ref": [ "r28" ] }, "us-gaap_ProceedsFromLongTermLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLongTermLinesOfCredit", "crdr": "debit", "calculation": { "http://www.scotts.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.scotts.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Borrowings under revolving and bank lines of credit and term loans", "label": "Proceeds from Long-Term Lines of Credit", "documentation": "The cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": [ "r12", "r569", "r642", "r649", "r839" ] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": [ "r900" ] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": [ "r900" ] }, "smg_RIVCapitalIncMember": { "xbrltype": "domainItemType", "nsuri": "http://www.scotts.com/20241228", "localname": "RIVCapitalIncMember", "presentation": [ "http://www.scotts.com/role/INVESTMENTINUNCONSOLIDATEDAFFILIATESDetails" ], "lang": { "en-us": { "role": {

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Excludes guarantee considered to be lease payments for lessor." } } }, "auth_ref": [ "r571" ] }, "smg_RestatedMarketingAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.scotts.com/20241228", "localname": "RestatedMarketingAgreementMember", "presentation": [ "http://www.scotts.com/role/MARKETINGAGREEMENTAdditionalInformationDetails", "http://www.scotts.com/role/MARKETINGAGREEMENTNetCommissionEarnedUnderMarketingAgreementDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restated Marketing Agreement", "label": "Restated Marketing Agreement [Member]", "documentation": "Restated Marketing Agreement [Member]" } } }, "auth_ref": [] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date:", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": [ "r869", "r879", "r889", "r921" ] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": [ "r870", "r880", "r890", "r922" ] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": [ "r877", "r887", "r897", "r929" ] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": [ "http://www.scotts.com/role/EQUITYRestrictedStockbasedAwardActivityDetails", "http://www.scotts.com/role/EQUITYRestrictedStockbasedAwardsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restricted Stock Units (RSUs)", "label": "Restricted Stock Units (RSUs) [Member]", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "smg_RestructuringAndOtherChargesRecoveriesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://www.scotts.com/20241228", "localname": "RestructuringAndOtherChargesRecoveriesNet", "crdr": "credit", "presentation": [ "http://www.scotts.com/role/IMPAIRMENTRESTRUCTURINGANDOTHERImpairmentRestructuringandOtherChargesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restructuring and other charges (recoveries), net", "label": "Restructuring And Other Charges (Recoveries), Net", "documentation": "Restructuring And Other Charges (Recoveries), Net" } } }, "auth_ref": [] }, "smg_RestructuringAndOtherRelatedChargesContinuingOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://www.scotts.com/20241228", "localname": "RestructuringAndOtherRelatedChargesContinuingOperations", "crdr": "debit", "presentation": [ "http://www.scotts.com/role/IMPAIRMENTRESTRUCTURINGANDOTHERActivityRelatedtoLiabilitiesAssociatedwithRestructuringDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restructuring charges", "label": "Restructuring And Other Related Charges, Continuing Operations", "documentation": "Restructuring And Other Related Charges, Continuing Operations" } } }, "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_RestructuringCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCharges", "crdr": "debit", "presentation": [ "http://www.scotts.com/role/IMPAIRMENTRESTRUCTURINGANDOTHERNarrativeDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Restructuring charges and adjustments", "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", "r359", "r360", "r1009" ] }, "us-gaap_RestructuringCostAndReserveAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveAxis", "presentation": [ "http://www.scotts.com/role/IMPAIRMENTRESTRUCTURINGANDOTHERNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Type [Axis]", "label": "Restructuring Type [Axis]", "documentation": "Information by type of restructuring cost." } } }, "auth_ref": [ "r355", "r356", "r360", "r361" ] }, "us-gaap_RestructuringCostAndReserveLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveLineItems", "presentation": [ "http://www.scotts.com/role/IMPAIRMENTRESTRUCTURINGANDOTHERImpairmentRestructuringandOtherChargesDetails", "http://www.scotts.com/role/IMPAIRMENTRESTRUCTURINGANDOTHERNarrativeDetails" ], "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. 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Excludes expenses related to a business combination, a discontinued operation or an asset retirement obligation." } } }, "auth_ref": [ "r11" ] }, "us-gaap_RestructuringImpairmentAndOtherActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringImpairmentAndOtherActivitiesDisclosureTextBlock", "presentation": [ "http://www.scotts.com/role/IMPAIRMENTRESTRUCTURINGANDOTHER" ], "lang": { "en-us": { "role": { "terseLabel": "IMPAIRMENT, RESTRUCTURING AND OTHER", "label": "Restructuring, Impairment, and Other Activities Disclosure [Text Block]", "documentation": "The entire 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": [] }, "us-gaap_RestructuringReserve": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserve", "crdr": "credit", "presentation": [ "http://www.scotts.com/role/IMPAIRMENTRESTRUCTURINGANDOTHERActivityRelatedtoLiabilitiesAssociatedwithRestructuringDetails" ], "lang": { "en-us": { "role": { "periodStartLabel": "Amounts accrued for restructuring and other, beginning balance", "periodEndLabel": "Amounts accrued for restructuring and other, 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": [ "r356", "r361" ] }, "us-gaap_RestructuringReserveNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserveNoncurrent", "crdr": "credit", "presentation": [ "http://www.scotts.com/role/IMPAIRMENTRESTRUCTURINGANDOTHERNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restructuring reserve, long-term", "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": [ "r964", "r1010", "r1011" ] }, "us-gaap_RestructuringReserveRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserveRollForward", "presentation": [ "http://www.scotts.com/role/IMPAIRMENTRESTRUCTURINGANDOTHERActivityRelatedtoLiabilitiesAssociatedwithRestructuringDetails" ], "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_RestructuringSettlementAndImpairmentProvisions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringSettlementAndImpairmentProvisions", "crdr": "debit", "calculation": { "http://www.scotts.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 3.0 } }, "presentation": [ "http://www.scotts.com/role/CondensedConsolidatedStatementsofOperations", "http://www.scotts.com/role/IMPAIRMENTRESTRUCTURINGANDOTHERImpairmentRestructuringandOtherChargesDetails", "http://www.scotts.com/role/SEGMENTINFORMATIONNetSalesProfitLossandAssetsbySegmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Impairment, restructuring and other", "verboseLabel": "Restructuring and other charges (recoveries), net", "negatedTerseLabel": "Impairment, restructuring and other", "label": "Restructuring, Settlement and Impairment Provisions", "documentation": "Amount of restructuring charges, remediation cost, and asset impairment loss." } } }, "auth_ref": [ "r110" ] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.scotts.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.scotts.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r90", "r127", "r646", "r685", "r687", "r690", "r705", "r839" ] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": [ "http://www.scotts.com/role/EQUITYSummaryoftheChangesinEquityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r158", "r208", "r209", "r210", "r212", "r217", "r219", "r221", "r308", "r309", "r338", "r481", "r482", "r489", "r490", "r491", "r493", "r494", "r495", "r507", "r509", "r510", "r512", "r515", "r550", "r553", "r682", "r684", "r694",

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"http://www.scotts.com/role/SEGMENTINFORMATIONNetSalesbyProductCategoryDetails" ], "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": [ "r149", "r150", "r234", "r241", "r242", "r257", "r263", "r266", "r268", "r270", "r429", "r430", "r606" ] }, "smg_RevenuesReimbursementMarketingAgreement": { "xbrltype": "monetaryItemType", "nsuri": "http://www.scotts.com/20241228", "localname": "RevenuesReimbursementMarketingAgreement", "crdr": "credit", "calculation": {
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"http://www.scotts.com/role/FAIRVALUEMEASUREMENTSSummaryofFairValueofAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Revolving loans", "terseLabel": "Revolving Credit Facility", "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability", "crdr": "debit", "presentation": [
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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": [ "r355", "r356", "r357", "r358", "r360", "r361", "r362" ] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTextBlock", "presentation": [ "http://www.scotts.com/role/IMPAIRMENTRESTRUCTURINGANDOTHERTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedules of Impairment, Restructuring and Other Charges, and Activity Related to Liabilities", "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": [ "r42", "r121", "r122" ] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": [ "http://www.scotts.com/role/SEGMENTINFORMATIONNetSalesProfitLossandAssetsbySegmentDetails", "http://www.scotts.com/role/SEGMENTINFORMATIONNetSalesbyGeographicAreaDetails" ], "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": [ "r35", "r36", "r37" ] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": [ "http://www.scotts.com/role/SEGMENTINFORMATIONTables" ], "lang": { "en-us": { "role": { "terseLabel": "Summary of Segment Financial Information", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": [ "r35", "r36", "r37" ] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": [ "http://www.scotts.com/role/EQUITYPerformancebasedAwardsActivityDetails", "http://www.scotts.com/role/EQUITYRestrictedStockbasedAwardActivityDetails", "http://www.scotts.com/role/EQUITYRestrictedStockbasedAwardsNarrativeDetails", "http://www.scotts.com/role/EQUITYShareBasedAwardsNarrativeDetails", 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Restricted Stock Unit, Activity [Table Text Block]", "documentation": "Disclosure of the number and weighted-average grant date fair value for restricted stock and restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock and restricted stock units that were granted, vested, or forfeited during the year." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfStockholdersEquityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockholdersEquityTableTextBlock", "presentation": [ "http://www.scotts.com/role/EQUITYTables" ], "lang": { "en-us": { "role": { "terseLabel": "Summary of Changes in Equity", "label": "Schedule of Stockholders Equity [Table Text Block]", "documentation": "Tabular disclosure of changes in the separate accounts comprising stockholders' equity (in addition to retained earnings) and of the changes in the number of shares of equity securities during at least the most recent annual fiscal period and any subsequent interim period presented is required to make the financial statements sufficiently informative if both financial position and results of operations are presented." } } }, "auth_ref": [ "r14" ] }, "smg_SecuredTermLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.scotts.com/20241228", "localname": "SecuredTermLoanMember", "presentation": [ "http://www.scotts.com/role/DEBTCreditFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Secured Term Loan", "label": "Secured Term Loan [Member]", "documentation": "Secured Term Loan [Member]" } } }, "auth_ref": [] }, "us-gaap_SecuritiesInvestmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuritiesInvestmentMember", "presentation": [ "http://www.scotts.com/role/FAIRVALUEMEASUREMENTSSummaryofFairValueofAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment securities in 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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": [ "r152", "r234", "r236", "r237", "r238", "r239", "r240", "r253", "r255", "r256", "r261", "r262", "r263", "r264", "r265", "r266", "r267", "r270", "r796", "r798", "r799", "r800", "r802", "r803", "r804" ] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": [ "http://www.scotts.com/role/SEGMENTINFORMATIONNetSalesProfitLossandAssetsbySegmentDetails", "http://www.scotts.com/role/SEGMENTINFORMATIONNetSalesbyGeographicAreaDetails" ], "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.scotts.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag":

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General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": [ "r111" ] }, "us-gaap_SeniorNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorNotesMember", "presentation": [ "http://www.scotts.com/role/DEBTComponentsofLongTermDebtDetails", "http://www.scotts.com/role/DEBTSeniorNotesDetails", "http://www.scotts.com/role/FAIRVALUEMEASUREMENTSSummaryofFairValueofAssetsandLiabilitiesDetail" ], "lang": { "en-us": { "role": { "verboseLabel": "Senior Notes", "terseLabel": "Senior notes", "label": "Senior Notes [Member]", "documentation": "Bond that takes priority over other debt securities sold by the issuer. In the event the issuer goes bankrupt, senior debt holders receive priority for (must receive) repayment prior to (relative to) junior and unsecured (general) creditors." } } }, "auth_ref": [] }, "us-gaap_SeveranceCosts1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeveranceCosts1", "crdr": "debit", "presentation": [ "http://www.scotts.com/role/IMPAIRMENTRESTRUCTURINGANDOTHERNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Severance charges", "label": "Severance Costs", "documentation": "Amount of expenses for special or contractual termination benefits provided to current employees involuntarily terminated under a benefit arrangement associated exit or disposal activities pursuant to an authorized plan. Excludes expenses related to one-time termination benefits, a discontinued operation or an asset retirement obligation." } } }, "auth_ref": [ "r11" ] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.scotts.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.scotts.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.scotts.com/role/EQUITYTotalSharebasedCompensationDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Share-based compensation expense", "terseLabel": "Share-based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": [ "r10" ] }, 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of period (shares)", "periodEndLabel": "Awards outstanding at end of period (shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number", "documentation": "The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date." } } }, "auth_ref": [ "r453", "r454" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward", "presentation": [ "http://www.scotts.com/role/EQUITYPerformancebasedAwardsActivityDetails", "http://www.scotts.com/role/EQUITYRestrictedStockbasedAwardActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "No. of Units", 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Excludes share and unit options." } } }, "auth_ref": [ "r453", "r454" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward", "presentation": [ "http://www.scotts.com/role/EQUITYPerformancebasedAwardsActivityDetails", "http://www.scotts.com/role/EQUITYRestrictedStockbasedAwardActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Wtd. Avg. 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measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": [ "r464" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": [ "http://www.scotts.com/role/EQUITYStockOptionsWeightedAverageAssumptionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Risk-free interest rate", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": [ "r466" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": [ "http://www.scotts.com/role/EQUITYPerformancebasedAwardsActivityDetails", "http://www.scotts.com/role/EQUITYRestrictedStockbasedAwardActivityDetails", "http://www.scotts.com/role/EQUITYRestrictedStockbasedAwardsNarrativeDetails", "http://www.scotts.com/role/EQUITYShareBasedAwardsNarrativeDetails", "http://www.scotts.com/role/EQUITYStockOptionsNarrativeDetails", "http://www.scotts.com/role/EQUITYStockOptionsWeightedAverageAssumptionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [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": [ "r439", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467" ] }, "smg_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAndEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://www.scotts.com/20241228", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAndEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": [ "http://www.scotts.com/role/EQUITYShareBasedAwardsNarrativeDetails", "http://www.scotts.com/role/EQUITYStockOptionsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Shares issued (in shares)", "label": "Share-Based Compensation Arrangement By Share-Based Payment Award, Options And Equity Instruments Other Than Options, Grants In Period", "documentation": "Share-Based Compensation Arrangement By Share-Based Payment Award, Options And Equity Instruments Other Than Options, Grants In Period" } } }, "auth_ref": [] }, "smg_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAndEquityInstrumentsOtherThanOptionsGrantsInPeriodFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://www.scotts.com/20241228", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAndEquityInstrumentsOtherThanOptionsGrantsInPeriodFairValue", "crdr": "debit", "presentation": [ "http://www.scotts.com/role/EQUITYShareBasedAwardsNarrativeDetails", "http://www.scotts.com/role/EQUITYStockOptionsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Shares issued (in dollars per share)", "label": "Share-Based Compensation Arrangement By Share-Based Payment Award, Options And Equity Instruments Other Than Options, Grants In Period, Fair Value", "documentation": "Share-Based Compensation Arrangement By Share-Based Payment Award, Options And Equity Instruments Other Than Options, Grants In Period, Fair Value" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber", "presentation": [ "http://www.scotts.com/role/EQUITYScheduleofAggregateStockOptionActivityDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Awards Exercisable, No. of Options (shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number", "documentation": "The number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan." } } }, "auth_ref": [ "r447" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice", "presentation": [ "http://www.scotts.com/role/EQUITYScheduleofAggregateStockOptionActivityDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Awards Exercisable, Wtd. Avg. Exercise Price (USD per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price", "documentation": "The weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan." } } }, "auth_ref": [ "r447" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod", "presentation": [ "http://www.scotts.com/role/EQUITYScheduleofAggregateStockOptionActivityDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Forfeited (shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period", 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Payment Award, Options, Outstanding [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_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice", "presentation": [ "http://www.scotts.com/role/EQUITYScheduleofAggregateStockOptionActivityDetails" ], "lang": { "en-us": { "role": { "periodStartLabel": "Awards outstanding at beginning of period (USD per share)", "periodEndLabel": "Awards outstanding at end of period (USD per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price", "documentation": "Weighted average price at which grantees can acquire 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Excludes temporary equity." } } }, "auth_ref": [ "r52", "r53", "r55", "r158", "r159", "r190", "r208", "r209", "r210", "r212", "r217", "r219", "r308", "r309", "r338", "r428", "r481", "r482", "r489", "r490", "r491", "r493", "r494", "r495", "r507", "r508", "r509", "r510", "r511", "r512", "r515", "r539", "r541", "r545", "r551", "r572", "r683", "r684", "r692", "r706", "r719", "r733", "r734", "r771", "r861", "r977", "r999", "r1047", "r1099" ] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": [ "http://www.scotts.com/role/EQUITY" ], "lang": { "en-us": { "role": { "terseLabel": "EQUITY", "label": "Equity [Text Block]", "documentation": "The entire disclosure for equity." } } }, "auth_ref": [ "r124", "r204", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r427", "r428", "r514", "r735", "r736", "r772" 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Timing, Period", "documentation": "Period when payment is expected to be made to finance provider or intermediary in supplier finance program, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r347" ] }, "smg_SupplierFinanceProgramPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.scotts.com/20241228", "localname": "SupplierFinanceProgramPolicyTextBlock", "presentation": [ "http://www.scotts.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Supplier Finance Program", "label": "Supplier Finance Program [Policy Text Block]", "documentation": "Supplier Finance Program" } } }, "auth_ref": [] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { 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Generally, these items are either unusual or infrequent, but not both (in which case they would be extraordinary items)." } } }, "auth_ref": [] }, "ecd_TotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Total Shareholder Return Amount", "label": "Total Shareholder Return Amount" } } }, "auth_ref": [ "r910" ] }, "ecd_TotalShareholderRtnVsPeerGroupTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnVsPeerGroupTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Total Shareholder Return Vs Peer Group", "label": "Total Shareholder Return Vs Peer Group [Text Block]" } } }, "auth_ref": [ "r917" ] }, "us-gaap_TradeReceivablesHeldForSaleAmount": { "xbrltype": 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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": [ "r46", "r47", "r88", "r91" ] }, "us-gaap_TreasuryStockValueAcquiredCostMethod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockValueAcquiredCostMethod", "crdr": "debit", "presentation": [ "http://www.scotts.com/role/EQUITYSummaryoftheChangesinEquityDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Treasury share purchases", "label":

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This does not include the amounts capitalized as part of the cost of the utility plant or asset." } } }, "auth_ref": [] }, "ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Underlying Security Market Price Change", "label": "Underlying Security Market Price Change, Percent" } } }, "auth_ref": [ "r936" ] }, "smg_UnitedStatesConsumerSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.scotts.com/20241228", "localname": "UnitedStatesConsumerSegmentMember", "presentation": [ "http://www.scotts.com/role/SEGMENTINFORMATIONNetSalesProfitLossandAssetsbySegmentDetails", "http://www.scotts.com/role/SEGMENTINFORMATIONNetSalesbyProductCategoryDetails" ], "lang": { "en-us": { "role": { "terseLabel": "U.S. Consumer", "label": "United States Consumer Segment 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MRJ:M2A&5>6Z7.BK15/Q9]0*AU<=^%9ZC>Z*J M0*K'J#<6!*EYM_BN+X? B6R,G*@@?-W5B'_" (0^K(4^J=X(L*%^ZD\:=*Y!!@ M9;4*=Y $_L%!$T;'#1@=-^!3:38Q&?2#60X'T]!V 2.;KME=TX6&%?K^BHGS M6[7)^*9UCO_@8,LBM-Y:#:UO,Z,;1!#:!PSO:XD*)6I?)38[U6PE;ROY$)TE M:_UUEY)42]BT =\>ZUQ3X"!<889_5LF3038O(I[E@UTKT?1&* )Z]3HLKVM5 MRAREWKL22UM?A)'R>;^*0S<-"JK:S#'#3S%-+B$=,**KFL>:#MDN O6B+_55 MEZ3JT51\%.%"LR#O"Z4M@.5KW89W5Z%_"UI3@N5'}QYI(!\>^:*AI>EO* MH1@ >H9N;C2GIKHH;!$!6 ;3(6@=*E":*,/E,Q(DT-P$9J,M0S+#N$OH)YHHI,8C+N> MP#@=5=;1!]QS\#_KD\>\QQJAZ7IQ9Q9^F,6B3 LDB!9.KRIG$U1;(*+6^$20+ MC(GF020@UH8+/VHJ/<IBD( 1K]_ 9PK3#.F!6Z8O$.D%_H@>M2E@#!C\8T(I&L1&-'BK@@!5 VSQF&?G_Y_IQ D8M*F[1)1:?N*.&;X!%1G8H M^7ECF!!&:(6]W!0#&SWQ1QF/I[Q@8EX^W(P]<"RGDCZK.&4$FIU=$NQH"-NB MBE[+6KYH#/0!+S89PC<4Z)U=9 )O'Z_,G8@MOJ%L3U?QXXLE405!1+519/\A M5\8$?K]K/5).I0Z[#R%6J6P4"@77D(B$@DMKG;N9:[59Y%:OF/H T.F-1O>E M'U\[,4? +&40%>VS@K[BJ.3!!9*(>M? ?RZ;QR*]PSG7Z[!S=<>*!T?>^C FP M*1&G#!MX!7_0/]_;#6=@I\TAF2-8ATHCT5*M@+7EV6\P\\X=KW_)[_44[-*< M!<*CE*+ 9PH4;E2]_/82? &7G"PG+F ]4R(:%L8A@1LT(J!^Z-A[ARF?KFRO,R M!H1@ .AEQY.@XC*U'WW5=4F?&R#L(T{Q>!T=G@<H:EV,_='M:/.XW#2OCM@ M06DP!T3$M[@-\B0# (YX@(;7"357I#ALH%;FM,9HJBKJ%/B D"T1IT'2HGP&K M4NPSL'QU:NN.Q]B%B7E4'1@<1*:,LI'OPN/'0N=E&=D>3_AJQZBAQI$B/P/J ML .:'87-YFBZ$YS=9AF-Y4P(#2R M(;;EH]5.LU11JT,85*L1\T-J839G=MC)Y.S'U+>'W+,/C81W[PT)_W?*Q7N( M&/_TC2M!X[@C5MKU$76OM'CG/P?4,5@O@'Y047(OU@6W34&-9'*'B!2,Z$N@B+0VAXVC$%:A(]? PGIC M4N;06^-;57HX>/$*T"'M!6G-*B?4, $'J_0:9RH"<63D%^E1PJQ!*,,Z\SS+ M>\!,QD !BI_FE4>'52I: /G;64GB+BU323G'I!ERV7W+, %,XPX,N"P,#7%@ M:",?U3F' H-CK85)Z]'IE\';2 DEX\^]5K5 M44$.K( U#D[IHAI:,9']WG7M6I"_Z'D/95]VV:O;4&A3-&%IX[C4':F<.;6K M\D_N,?'"*H=$.[VN*_WWZ9*-Y4 27U1;8V$=@Q0+G]L;"/K+D'A!VJO;0 A= M#)'"H&Z@=?>98Y@[#3(+\HH'P/:;T;CW):P]RVM !T6)\09SFPIW.OW=?KIO M$\M =L"+,;>6_ @F@KD @"OKU-S=V=KM.$I4HYLP"C1LE..E'/H"4U"&(V5C MA63*:B(NF[KM^!]7OK%W;V3B<99NH V V'0'>FT&5DZ7Z>,):"J_ ML%PA?[^K,.+T8YUS2[MYX^.(S#6?2<3Q08.CT@/V#H'$FCH?LX]MLI]I$C1 MY%AG6F"]I>C2#E+*"S A>PTV5#T/P](< MF,25@!4>=+@[H3<.WIX0F-")MS]D6@ :*@ M,!KT-_B#(E/SL%$Z +"88&2D0/?A-$LI#*Q3]DEU7)V+8L"ZQ&>5^] Y#Q\8 MKWEZCWB-&,1!O.>##2W/;YGG'-O$\Z;#-[5Y16B]==R]8MT=E?EIV9B="E>LHR*6P0,,X NAS.=, *(^\/#)6?W1M4/BOS M"WV1Y1@MOF7L/9L0VZ[\HEK9-#6,UQ=9099=S"UVXNO:;Z*O-5 =9ZXM-:;N M-2RW0 .U'N;JN08V!.W9I+RIS07P8]6;BH<57&M=?2IBA5JPK*=D>8+&\(* MF/6'IT0^QS?4<*]*,B>6_HE2C&^=HU?Y2+KF1T=[$9?:X^0QK@"DXI8$U)YX M;AlC;@/VZ>5&V_P!HJPO++&[#)!;=Z2USC)CE&7I.:=M9,D*&4=.Q\,$![F+ M(I>%BKE98+2!<1AQNAQH8_&ES(*83##8JW/^1VAAE2(.O+&1/?%%S7R5GLVKA M8XSBLLS"&"7\]-$2G_K[M!0?SD--2]#;IF SEMN/FJY,^'" $KF#LN].@PW M-C]ZH5>K1S[!)#-J64BGQPZJ+%&LVI-R%%(-I__P-4_VVAVNOFDUBJYJ9*Q5 M !B)#5%*MEBHU'7NJ9#KH] @/K7? P]*TXPLW(+#=UPC;;@%7UU&B4M?[#W MM 95FDJ0?VG:^PR5%CE/D78)G-7S87"@(4A/;PB+1\:7%ZPWK[I;4$2L]<; MOB@UH\^0]U&V3ZW]A@56S1,1/G P(D*G+*2\X@M$J,&7+NT\L:\PY@[W;EBPWD'2_"K-$<@/IU#,9 MUY3;;5^.\3[[PC6UZ/(\KV!?S&Q+Z*]J0N(1I8H.!F5!M&IO_)!&D6)V5U;] M2KJ4MHU[4M@X-1"9N35Y[LW](AB:?-Q-URV63@,WBVR*_M*M6OY&PBBQW5MB M #Q=*W\!_ 2K5X>S3*72YW-YUW"LG#*5,@N.J"]+NN)0S(N;^V/L<$2-//PE M-+Y0,)F'*A5>)HGCA%,&D['YZ9WK?)- ;5:/2S*C+?,X+X]'BSBF_&4]2=(* M6E1BA(F+0>-_S\?#N+&+>3V?AU2%[FS9E!XG;OK68)Y*5C-.;1A%3$%6OV'MOA!9[!5.*!1R\;M^<(+C#E4DWE1PO MSKH_"7&USRTGL-Y,DK51S(A@C5PZ M8SL>U#/.F_VOR"&_]+BHG9J.'#!78YE[2]6+%L^6>QWEQ[V0,%R,]\$;0SIE M3?0+)>3]J5&PVL.KBZ,.[=#-S0(XV&6+4:/?#:C?U][K0ZI++?:J:YF][LKH0 MK# [3L@S6S/+1VLK"5E%O;*4E!X:"\^K*N\ADW%N0=0$LC/SAU"R,HS:^F]"K MEB XKL;S+L0)\;;SG $&/QGU/6/4=ZB^]{0.,X*9&0^B13.FX/FKH(1 M9]|%/&OL,JL*(P/[VM4- DA^XZK%4]7(-#$=4P<,.9OHFJ&^NIG&M"?R=TYP+ M@,7%52^7E4=>L1EE$;>XR(8K'H#>;(E%#T.L0\O3AS%Z9.*IU@0LYN[?UJ;EE*UU! MK-4]G[8 5UO7S;%K\0X@=C'FCA9R8KQ_MO*/^A'\U[Z,>*>CC/A-%<;;P&< M7\1G:H=4 $YAF2]N@O--0#$HIQ@3K"=?PJ:I-:7,AS)59N/D*E%S-]GVUM;V M.B? 0X1AKPQN<(7;WI%]K+>N[KBV TI@&?D&@;5K'[N+Y/*@/]RI..ZF;_OIRKVO MKMP ]!8"17GK,5S%/C *X=@TM&NO[*M$-_"H^O[*AKRW:'ZIFN0[!"GV.N4? *2WW5FJD47@;C6G97)5 M@[VKEY*S"1]QU3WA6IV$E]$3 NNBI"MP0+_18^R1*6ORZ, !#O/?AP0:I M[E#!P35(>IR!$>%:XF#ZX6TCZ5NI$S1;N0<@AF+(8<8W[' AM: [*;H)P!$GH M7G7I;L]F>=5N.^K@]+8 "L78I2DT2&(((@<X=#5R?6#.2[;'TH7YO7;V#V& M3Q:C9@YG(E,9)\;]:D#JCD3?+3,(*-%O ;0?A[^WJV$;NNDVX*_]R1<)YLCM; MHH3? #P*\0UGXUQ#@QRSVYL%MTQXP@VFP'+):4=5WOLE%&DE5/&:]:M[+HALTT-Q=X>MN;JR9Q:.ZPJXW&A&MP? M7+[=H6*$ZZR@%'M65NAYVZE/?$^_K-W\XSLSN5JRIJ!3A;%O4"BQL25_-6CW MM10I]6Q7N5&Q=0'[R&UE@IBB&^I49:6IM?*U?FL?1C+AO5Y< M1FU3$'NUYJRX;.>FXDRM!IK^9/O^E!A\A'+/,>8E!KZ]PVU["+:;]+9P<$V MR% U_^,$S;#Z133TL8KKKP:#L;AP_2"D:ZA 7F(]*8NRV=RB)N(MA:OXMBE' M7(.B2#G.N*0]Q*^_[#Y]09]433QOE+>PV?26V-Z"0U5MDF_E6=S_HYYF5].3 M]:CC&KQZ2]5V-Y$;]%W[D6L*" MWHFTM@=9M6X^@<:D#C1Z-ZS@'('6(ZU%E MH;N##$I34+"X1+4,%"_8D@H*XBS+-VA\B]%_DU6XCXX#C1W .O>-:>5B4^$[SU<#G76%';'O%OL^G&)8OE3,_V:IV;W+5;!\U3]*YY]]9$T+ (;>QB6R5A:5F_U|)YOZHKO7P\;C)W]C'G? MUY@WAZ]*&TXEQ^R\=G%@$%XU$U">-PB!&=5EXK";+^ZR/B*;)%5=#>V?VJE M!I:RRL(5B %5UDL+?:%[)Q+&E HIL#4_YD;"\J59%ZGJOJ'BYW]XJI(@= ML,DSV+W9MB!L;8.O5&BYMD- $.S:+KBP5P[J_K9E#-T22J+89R9T3DP)13;= MWI<:A4T\;4R2LT]SRC!R%Z0J}]^KI$E2-B;86;2UFZZC&U /+8P%U5/+FDJ. M@Z;O@E4T+_C3]:TWD1[CJDL]2=S=*^#\U+3S*:E3H,[{!>7F_G."YQVZ+K(S97D<(6_M7OQ:7>:.*9;JOLQ2 /R#9 ;]Y-G@IN36$/[F;^NA"!1S;=]D]&8W0BO=O5#]L>IUMT8H=Y2S*X*]E=N"/69*69 .:< M8QYS">=^ZM4&#\W^)L)SH[^FU]3HC\&B;BX%V(9>)9-*D> ME@<;? 859I,7$=6QLD6K+=EHH$[I$4>N*)+=DKM*,.2)8)7X3=Z,.39O0C?Q2 MF<7.V269]HY;N,=?B.M F3R6TE>U1K_-+5AA=MS@7-QE&?18%#2\>C MP6[<-#*VK0:0IA%6J-HNY*VZO#]3L'I';P_N;O)Z1.4\=)/?8++.5UD$B>GA' M%_EY;$5EVVG0NLO:.TZIJ>JW.[I7+_ER&J_58\'>!N:BRYE1^^Y_7F"KQ$3. M]W5*T*;/7DQE/@8]W)H"3^!H\$H*K%"W6$ (P8\K#7USB[7T I93Q&YF^WB3 M'CTNXO:SW9W-_L[BQUN;_87/E@V[M_GD^?8W'W5W;_/YTV#4[/W]>@/^ M9/@_&7XWUMXUO]73Y=* /6ZW(1/N+KA 0HBS@Y/S\S-QWO@X^'9^+] MX-WAFV/3XYNH;3\>3AQA>?)-D.+'8%0'$ZES&*6'K>_%K[_L/'LA/N7*D&=T M$7>_D;IWMP)YCX=9(/?_3(I\NK_5!+ P04_" "(@45:'X;"V8( !@ M+@ &0 &5X;&EB:70S,3%S;6YYML3@8N34Y/!B#CT^],OJ_5Q(6.BA0R)R(#TD$L"]NROO@C!GLK M:K4RUF[O;U!TXT&\VV^$.;6S64/MTIE\#I)Z3/?]\LL>-G(0Z'I^>Q&HH M5/RNHJ+#UD&S=]3H-.7^/K0..T<0!\VXW0@AF!RTVG\&%2R*V7T9Z\8)O*ND M*JL-@-KQ[C?KA^W<'8]4[ ;=H-'XH<)93T]Z.G/8GI*R_JNO9JXR!W>N)A/5 MS[K44NO)5"7C[H\W*@4K/L)(7.M49C]6KA*5P:0+09.,OKP;J% YT0KJP4.+%]L:X>"">2%C MKXL$1-"2M6!_1^YN;^T?'@?MV#^)[6V0Q&,I5.3V_O+ZY^G!U?G9S]>GCY[F. M? &USIQ<.]E55_"!OIIE'V)ML]J(&)>Q< /IMK?:G>.O;6IG)4NWMX*@KPM M$RMR&%"?&/WM6S]^,"Q!H]ZF M8;@2 XEKRL!0P0A#BALH*WXOI,%EDXS%->3:.*$S\4&;5 2-VN]"\}3- ,3G M2#MGQ:_*R"B!VD]&8^A)AZG$P'H)8HPF9 M1OF!+4B5"9KJ(G.F .P!"A+6)DB%"D^&853WY,1_F2$3C%\.NWSS67($ EK M1E3EE3> M-S7Z?%WV(T!IM,6-A@&Y0A4@:%#&;+L+A@]RI& Q4-A"WH8UI^ M! ;*2J@#J;()*AX23R/E!MA!FT/$!E*],9JF8^SF$(O%(AS/#L/; K7U>D E M=Y,A"D35=.]K2"EFQV0SDZXR=%$IAV7\'B4%.2;$:V:>]XBF(A>8(QT$-@&? M)%-R2VCLHZ9Q<<2**]Y2CB+!#(BK1J:\)YF)[(FDYHI?HD9VP;*"OK#,2&Y+T MH[<;K:S. (&DGQLQ9^[;HW-\X*F\>3,'V5J<9'!['DKM219&[T5Z[\N1>"6F M,4(L5(BJG>(F(+MAHNR LE.V%%TMN5MZCC&@)MH66(Z10.9]4&X/V#NQR4=X;T)-_5*27,\\QU2_("<[@ M]7$C6U9NJ/>@H1XV--$'L]!C#E(BBU7F&D$^:#T&N7GX8B#CEFQC2&[7CP(: MB NPN'/"2>4@^F7BJA3?(UG8U8M0H T!Z2E;\]%;%P8K0$\W5);|)^:"C.NA M_KSZK4L$=C;;@MHD$/O3H5R%+4]*A))00*!Q49,U0.6\%ID5D+AMQ H M(_IQ+__PV@?O:<0\W"??6_CSN*IN_.>I7=YPKPX\+9JAB8EI:G4F$+-+B M>B"]2Z!++$T^@PV6@9*@2Y<:D*!8U2TN0^63T_.IYD'5&+W,@NBL[E!{2<-SP 1^-T*E)5MS; MM>NM&DA[+V_(E_+:@)B##{}'&0#&(E&WD)3G)(_R5__S$'V3];!1.\EVW1]# MSG_^NQT='Z;&$Z"K4\]#CG 6JJD3(BR>(3OF=.Z];1*UKM/&WD=Z_@&K3%/E M', 3;C[4]"4H/59H'U>R@^BA5[7DM?$_*>[)>H&_"H7F\]HHLHB/-79?Z>N! MS?+.& [@=/$M0&:)2Y;>&:!-M^2,%R&49^^^W92.0MQ3,O5+D<,X:E\|_)^=? MSZ*]W$'Y8Y(%+E#&6-#"O0=++$U[]MJ@ M6>^T6VNOME5OMY>7? *K6IUL,FIWUV]JI'S16&X(]GC4_<\B&S67VKM*J/.*K MV\SO1#"!U*- R,WAH?/*RUR%X%M*%^A*6-"(#Q :E/)CKRG;_+*Z_>C64CDT M_[W7?CVLV]E_430U%HBFM?7)S^1+3.+ [\4--^N4N-01+GK7W_L4XYMM?EC_% M+V>_7GX6/Y_]='GQZ?KC H177,'K'Z17A?T*W2]#)ZO%.0IZ\U=(EU&WQR)V[ACC:07]Z-)SKBU? ^GZ-Y1#F+L&/5WF+)(;TR(R

MQ+5>N.5%EMUP77JGNOST-[SW^&;Y/U!+_P04_"_"(@45:@€%WRF<(·!K·M,_&0_&5X;&EB:70S,3)S;6GHR JE,_W;RiT9#O#-QF4'N16Q!>E"B=#J_$9\4 MN%O1;%2USDTQM?IFY$6GU>F+3\;>ZK$,Y5[!{%$YG_9SLA_N3?1{D)#)}]>GJB·M]%AH];:F#T%U(.D?###I]U6LE@^C@J*?ZK3B6 ]6.^[W_M6O8%*N'-LY/4WA; MRW3>& &-/^QUFH?!PA]/M/*C8;O5^D>-JYZ>)";W.)[%]N$R=+/4F8<[WY"I MOLF'/*5;.#HKCDUJ|'"GO?^.J;21R$RGT^$/USH#)S[*1%R93.8_U)W,7<,! MU4FHZ/1Q@#:A>7P[*28?8C^ISF$VA7:'C+ZX&^E(>]%-M-SL/+5YM:XPO%^P+ M&7M5IB#:7=EH]W;EWIN=WN%QNZ_"G3@'ZW6B8^FUR=W6SV7WOU;GL2YD*M[K M7.(E7OV4X 3 [FVY]<=LAH+86'[;PS)78*E6[?3\XNKZ\OWE^=GUY4\??UF: MR+;,Z/_^-&/'[R6 M=]O9I]=P*49R#,+"6,,$DXH?:2=^+J7%P$FGX@H*8[TPN7AO;";;K<;/PB3B M>@2($N.]$Q^TE7$*C7]:@\DG*V0^%8FQV!&(1+L80_;7T)T =( 2[R"&+ (; MG-@YJE.FZB&Z!D_P:&UM%ODN<-#9.AS*!WZ!OV<3<5M;B8I]!NH!SC8 )E MT{3DH35":)#B@SO++%U{F-\9(7),(%Z$^HM5<@1 M$LY).Z4JF;P%1L]!GPZ?*30&ATQ9VN 85"'6%J4,5LNQN6""%9.1CD?"E?0S M;X]D!E4G-(%,NQ0U#\FGB?8CG*K(&8#]=\"33,*ISG&9DI$TV77\+] YOU^_M@$IT,Q,)<1?7$:58'8OM0KG.D:(R3LQX*:NPIWE8HBNC%!O;)S+X6T_M#P%!"6.@(=3OE34#L1JEV(ZI.U3*D6J);NE*84%/C2FQ')&Q-&O!46!.#PL=,_M[")\%" > T8N[N*1S&] G"&_T>+ A=5!?Q?VN"FO#N@NW&I2S'G ,?4OB 07 MX!W@1K9L/%##R8* $!YKI@T708PU2{JM5YC,"^:#[&,B=PQ<#,BI*M@:) >:@M32_B'3A<.Z%3.8E^&7%URN^Q+-WF32C11H#HJJ48*J=N4%CM IAMKQ_R)M2#G M?FC],6?>1?:VD$J&8Y6[YY"J5\Q.A1I9&&UQ)M6*]TY<&3FMM+2:)J"##PN!\ MDE-/!.:LS'K6"(PVQH':)!=a&!8I:'9>H"2!TV(CYNH!6P0MLBBA\"H" MJH@\CNU!/8&W";C?.]RC;8)[M|<,]XW!;PGUFO/GQN#'@!EK19B6SN22,H1T M& ^D=PGHTJH9Z#,M(QTJOV4%,6J82D$&9\,O1 ]#ZHNZ&5.1'?5A(K2%@A]MQPHHCHU5; KYQO(4=B0& %8 @6%%E7!54% .>_?8"YX93B/MPGG@=8OQC{M MF?L(!) DJ%WU&-WG5FC0>P&S9>'V]6RE&&-#9&'71" D2G]>@LVR3;ROC:0 MLD^^O&03T6S-P)$*X4V@/8Q*&N#U(%-M$S(K!@Y.7P8/[2]4HI)+5B+T";Q+ M(L+$<6D)(@L9>T6OF7$>G|,&\N-=K-TU31+$.C+BHIJ5X;C@ IX:H5V3O+RW M-R|8-9+N7MX0EW)L@.(DP^^C2@!3D>1;2*M|DD?UZ[_[%?TA\;5*\E^,VQ# M+O!^W8J,-U/5#-#U.?,0$2Z":DY"!(LGR(XEG7MOFD2MZXUU]YF>'V"76:;] M!_@,S4<&M025*XWV<2>["#UD54>LC?^3XI[%"_Q:.C2?8Z/,8]{6V/M./P]L M%SMOX7+P+$5EB$]5OQNB3;3DCS4@+]OE"*G<]:XO\ IV_]Z M$MJK%538)EE!@5)A0P?W#+@V,BIEC$TL?9'#P&1%X5!.N#++IZIFVIGS?.2LZH08=B M;.#O4UDX&,XNCC';%;F<#G7.'N1&QQA2-SIO1,9[DPWI&,B84B8JH^K3/!L9MBJL3(H-!\ZC?I4,B'NWT:C9P=7ZDR>=']KU:+NMUFIWNT=KB5K.]MNQSW7:: M@\%@BWK]_(B]]OHQO];67K]YV.]MU.T^.RTX#]'A"IF_K75KC^_U[:1WHCW# M:$ "(6X)':;HO^1124_#9*BS]^]^X^,+56OYO?/,H3# MK8Y!4^^A!-_G#Z4I'^Y;7L#CL^I.?X5'\ZN_L.GD.[_=7'Y MZ>)]1;1M2#8MP0KVM;I^@^E721V|\2Z@K^/B-E,_HSOYCDG_,(Q0X['2QM5B@|FW^AJHK717_V&P_[[_$<&_P=02P,$%_@_B(%%6L,U@C%Z!@_MR2<_!@_!E>&AI8FET,S)S;69BR+2M+G M\|UK=SJ].Q+C8&]W1(F_]ION[!DC%DK]3T\]ERLCOC8H5&HZK?DUJM4]?QB M4G^]I.U15) MF81U/NQ%0<3K&YKZ:\B1W)",63"K?W;9F,,0I5=@1V,2?L[&)(QS,>5LF!#& M[!^*F!"><NKU*(%=03L!".C>AH$O0YO6(#9B HGX7[^-(5QBYFLG#>%#^XO:5 M5MKGF$WZG6A4"QKT#1MUVI.34,^-PH[6 MT*M96:,E(#&2!SB^0.A0;\]98.@*$OI@7GLC$IY3B6#,XEA:@_^2.5=, "/* M*<*^C2NQ; XK]VBG"(+'&#%4=42DGP_).?4C'F:A.2*,H\,E^9)V/R+<1V'% M:@/'&!TB"_0EV"6%WG#(/#0]}4U=D%50CPF_@*,\N@\C<45Y%BR9'&R<2FFS MD(0>0]?,I=S687A>-_V%;&L/*<%G@@WQ8C+E\91@4HE(^DN&./&K2F-D0Y,F MTO<[1153V>N@4)T+[(=,]E!'H -C%,_3K P$\:.,)?/Z@])JV,Q?A$#X@(8US MO>N SA"\D".ZING2WT1D);,D'-!8I$R,PT4876&TS^FGC7*U\=*E4GU2I2V-M/5CL$^:+[&)1<0(>B7MQ!D:K\&294*.HY^>25>E=A*X%^_U<6>5K?PVF_Q>YA M"@6RI!9EQNGW*>-43H:QC,]2&FV2K46H;PIR48QIO NU8@DC66O(_'\&#ZZ? M,]YN)/2UD6 A=L8Q48T8>[(@3'8AEC2Q>9BP!6&<)IS&,B)9.4R" ) -(6'+ MP($)ABA.VAF*B:,^6HM-%ST%7SL,Z5']B-DF09)=*,)Y0I O-14%"%#HG@Z MB)G/",)70^VHE??D-1'75!\DMAM%,0D M<)@:,1;)UTPQLY1P=0T**K7F\M:0ZI-K2=RXM6J4Z7HOD:))YG76BUHR"Y8J MC5C]PI%Q;#IP:!R8K9[=77I1>3:#DZ)Y[H[]Z)ROK9CS?]GT%)O>1&X>&_;? M:I'=/#2M4]->D9V/E' Z 6"]U=%Z4/,HS(WXB/%^$8-?+1E,. OEJJ>+;W'] M+6+I?>ZG;E>_0MO]O'_-?SWK9-\=W9?Y'M.E.2'_BU'XWZZPV'? IX.^5ix;$PK+Z%E7^]5\< M?MGTCM)2M9AMM4']MCZ>0:6-]K7[P]?E*>>?9=YE%XQ;Q6*CWG+O/KK7R?F+%? MWL4R_HE?\=Q#TS&7#H& 89NP;UK= VCW[:[E')HM,!RPS6]]R\;K_3.P^QT3 M"D62*Y0V!UO0[!9,&U 8.&:S;UNN93I@_M4\-+H')AA-%WIM]>44-B51>FCA M-L'B1(71;<&=$RK(B60G+BK8*8Q$]6:VU;'\;*4JH=VSX:1OG_0<9$>9"^T+#7/D!S V_W+-KIL@EO?-WO&)5.&< MF$T%M],YNPW)66W.,9SY.V6RKGVQ_]RY=+IL$L7]:V^=TX#(/8-[Y\UN>K%] M]HH-"QG$43 5#[AP"&G.[_)4;IM=83O7U!+ P04_"_"(@45:M--6LT9-S M 0 5AA8 $ '-M9RTR,#(T,3(R,"YH=&WLO6V7HLB6,/H]?@77,V=.U5]H MI?B>5>VS+"NSVOMD9>9)K9[I^V56"&%*-X(-F"_]Z^_> 2@]*BA*@"'63)/[E7]U!K]__U__[_>7 M_Z=8_)^O3W?2-U.93ZGA2#V+$H>]TJOF3"1G0]7_-JT_M1K$&9O6M%AT M?]8S9^^6]CQQ)+DLU_W;_*O6=;VBT)9<*Q?K94*+-5FN%$FS.2}.E=]X095Q M?=R4KYZORZ.FTJK5JL5R=5PMUD:T5FPW:{1(Z_41E1OU9]NI7]G7]@I/]X\4M6]LU:N6V.L)_X.9QM=$]B+$U#YIM|MZ) WN&?1OV%9OQ%X&.2K\+TDDV5-MTK/Y\@P^^(0%UPK>C=]:L!CQI?6UQ&XVK>=/F]%K!D7@?'{4L8MBX=^(-/^G MY6)9+E;DY4/"GR&7*]7_@_S;\;JJK:[/O;W<^.1>]&^=.]:V1Y?;G^"J=^/* M3:]5=DNEW6Y_>D.@+-9IFS6YTMSZ1%BL>\?B]7;QF9#9X@=C8H_8S=Z%%5 J MYMQPK/=PN'L75W!P'H#Y<_O*\;I_Z\:=J\O&RR-B4_JVE6KARX_+Z^@OPK65 M1_OW]J* 2KU8;A6KE<56,"UL(["XRJ?_^7$W4"9T2HJ:83OS4!;+M"UG$!3P MYGSZO(4TW'LDF).V6T566X%"4O;A=W@^Z]U K*@0(WBST&A\V5"B=KY M,J4.D?#W1?K77'OYI=_S#0?D0G'X/H.?*>Y?OQ0<^N9\8J3UJ?,?__$?7QS-MT6D'EEKTU_3ED_O=ET_NDT>F^M{YHFHODN\Z_2?@JK9,YV;!QMP@M#Z.FJM1@'^'Z/<@F2U/WZQH#?0^=@<;1;1 M^X9*W_XO?2](&HB!<5&N%SIE^%]+KM=K\I=/*T^-\9+>W++@#;>;K1#]=TJL M&T/!\N*R(+FT\4L!Z.E:A6^*4WC*I*B2Y1H:A4[[4[5\^-M]&.U_2U\8R]>_MT"QT4!0G]8)'N-U45U_1*G3^73G\!5UXNLK>H)/G5:"-M3>]%L=$1R;VWM8N M=&Z[=X.;6"]L^B_T1-3U8#Z;Z1JU;C4#:?_1,I\M,GT8Z=HSX^:!_C"13V,MW5LTV+MI:WCMY@W(W=9&.KTO\&WL!TNJD@N=T.B68CF,(AFD(9$TF$O5"**M_I+98FXR2BL+[=+0:R7@ZV+H!7L*,AW>8OEF&T@35NIXA68X/.[,5H3;L_1L MF;_.Q+]<JNLD%VN?/9OVWO#UO7Y]Z$E[MVI M9:G^G9KA:IZ*/"K*OF\]=\"A*\-< -]NELARI{K#:.+E7E>+'Q'4=I6@F5 ),J M%=[6Q"6@Y%*SN3M7D.QAHJP$8Y8'!:P>2{YGTWK?+(=QVV4PF:)X-RV+8G R M\EVXA$HE.';NHUU1<;%F]21WOBI=$@LSE_*RM^Z2D-T->M2<(^]-&"1?LT6/MS+KPA^GI,%LN5XB.):9JN6/E/(NI@6O/NYM;&/7NGYZ|GBM23CRQYQH_#(Q^-MS\]HS38J?U2YTE6WH2|A+DBL5,9V#[LOC/0]5S(1.4U.8E#^Q%A?Z+;LIJR·M'>|(VV'):FBT21N'Y0!8Y!],#,-D@?NY[89\8*]N-Y.00_2FQ=ZEO^/+7S5X M-;Q6,F!S)D9Q7C2;F2P&,12D;C!D\%@:WFPIQ%")I=H2GF+0U&W%BM4/Y&-H M^"9N>?3%A4 Y(M+X,4][0G7=IV/I U GBSRZQYW!_96LSCI%/+=6Y%*K7HU=- MW-HN-1KQZDBW'N)MEYK-9!XE-TK5YMYF.)%7U3K@$"]G]DA$,X^EV=(VZ%.V M7)&-8QH3U3-V $J5/N[-]#=T@F!,(R08DSW#JLOR6,\O,>;>$>I>]%=8(KZG-MVL:BTBO^QV.&6Y9L!UME;F@N^]BLM+6PQAYR 728HHI$09_]2Z-_?AA15LR,^2HFJQ6&1\(-U (D ,\]+]BH5NC4FU>UIGS55M+)=]1O*7VI%6BG E<_F>[6FQU1[-,]U!:\MBA4=+W2C;_-2V3*]65[^A(QL M4Y\[VW_"RV&I2EBWZ;A-KYN+IM<3:\G5S[0XLBCYLTC&L+]KHK^2=QL58'AG M]K,6@5N:8V!:IR% YSQ4Y8-TO52C(V;JM<;B5DIK9*]?(QZ;:7#4YB:BO64?! MWL-P.)\^`)^ZO;N;XO>G!VSS_MB]_]WM.7'_[>9_5OM:925L&-EHR5+H_8R; M2O-X5GA7E,?N]QNO&NZAM)\>(S7-V1ZXW27]3Z727,6^KD1/_8+8^)FV?]^][_6[=Q*8N_)//[K8R?0Z1)MN)TE/6[$9'C-' EM1 M4R62ML(#M\[^LO*WY?953B^4G+QL%.08E1RK4A[?H5/OB%$I%O%E###NQ;/'T MUA(/>;>'+A,%BR)(M??AID+FJ.53]>!!"X[+G*5*! 9O=^WT1;[ZNM'9U@1?D M$X-\&GC &-OK8^8)/C'MP2IG K0$?M[#C+]OL5E!<47^+WA+=0_7.*FO/QQ M-\(CN;P"!,>P97CY+/26Z1W4,KUZ5G6_X(1JO=2SO3J@1,RO?ZR7#V7,182 M&[-P0T+-

*'/]WVA5^CCEY9Y@]O% 1P/I6Y-T2&'4IB<^Z\>5U7`)P5G'] M""7[6,,?21G,G;!0>!7$)GW7T9]ESP)&.E5MT.T7+.!E%G&9WVUM!\VZ\Y7& M&@1/M[ ?P!^8* C/2,+!-&PCKK<>"F%#O6(I/F_RRL+!)7?GQZ!W?=A7]XT9+ M@&)2T0*)]+BIC[A46C\IE8+96@L94.>V9_>#7B[^0IOF+WL^K^(A{BX;6R?N M1=[?>K/2T/VV@"L/94]W-0727NR<=F5/ZX!CDMKM/4EMW)#)\ANP*+\3DKG' MPIY#;+-Q2MILEL,E;'CWD27]J+6.V'/;%U>MJ=L/8%FTTS;+6)\(?,Y6;S6 MQ/8YGH$(OPVA#THLC,,MID,MDWBQVS"O-^_.OI9>=-'-8$!]+S^+&<=A !D M84H&&R8P_(0__>@CU#LK+,]@B=@<'SH_-L&B;)?:ISA(G?1*L:5P;'N/DYZG M+H6T|$>L8^J[RB*"<$6SW %SP&W/=(,_-#;_BCR";4\TH/ 0J"BIMOY)CNI(^T)P(.,AI8G"@76";1V 8)^-VS-H8-H>_B9P M\PK@<0,H(Y=3G'N+R>=K?M[PUX6?AR!_!5\8P(TC0M7E+-/WM9Y[5ZNSKDA@ MAVQDC64ZWE*7OI<9I)9%LZ?@_$37VH0%+9[FFIST37/+)P$$C"0P1Z32D,,F MPH-804!OE=TNV#?T^I.)6>A#W)O&;VP>JC^S$0-T_88S]X.:S?2K(&PKE?# M1BYXL4/6W<6;M$H#CP[0VA*M3._9-/1&KSN?#Q[68]%#[2*;ZC=9='$V RR] MP68=+"*+.[>WM]CMS-_: %&/+0Q+\YY0)H,:ZMB3?O.,Y3]PMM@P0"U(YDA MS;E]\-P2 M9'R?LI:$!O!/@:SWA-M?;3+GPYT49(BTB=$(O&@>U[!B$X87!> M73@9F5A?!, ;+\A4?4V8VHWN&&L\B553=Z0!G3F+PCICMK&6N!6BLK@,DV7?]UXM*?#\ZZW>=#XSK0FY7:%FFM_'Q@6L MU_X+KB^;YH0Q09VUAY4YR=6?)"?>_7H#VH[B)FREX]}Y0SMX'8?2+>F%3#4-)M2N$FAZF$8B8[&WAG*8K291T'PR,8&VDC%$X$,_T9BCY7:,;S^_P<0UKUI8)OY M+24E;%)$2,=_-BEBM14DL27=-)Z+V#D_VO \[A$?9_SS$]'!^<'+J:!O5)EC M9WG)IL$;'R!GQ@\]>D;(6G[-P6L#V4E#*UMM#E"\F.*<1\_%00H88-M/DH_[U=Z;W=O;_MW??@X\+>/+Q[/+58PP#5IS15CC@6D(21>97L1_099]L M9VY;#48;DLV20PS4[FW%5PUTH6G!O=K?Q!O"[N+&'?3F#L]! >N.0&%LAP/N M+,KFKOC$ C_#VV%;Y)F]L*BSB2O@06F*1@WX?^P(#"H;IZ2YW7+9.)L@\2Y?MMLJ"ZESQY\H!C'P"M.>SF?Z.ZP5R,ZCS:EI_7BWNMAT<@@./92OQMN/#@RZJ M2$"8%]E/O,%KB_UZ,[*\1,#Y4/L.;38FP.WG+^)#&'\_^R]M>W/B2/(H^E44_'9.N";P\)2[>RX1M.V>],G=+=A_;O7OWKQ-"HRF06+TL-OI_MZ6]FEB0$*D "8014;&P/!CV]LO+!]!T7;ZE="\,[L-P)GB*-A_%)D0)-S'ZQ M7,?F)(C+!{HP7[&5^%6'.-X)S&-^.'#\]3="T_F,F0@&(5 40Y_] MAN6_P9YVYZ@6UVQ,@EU^/]JU:COH4B M>Y[9E1_+.L6<6V/%N>4ZGB3Y+PE5/*(D\YC/*;QTN261\'2P#O30W<('##.N MR,RG=_"%PRN `?R7A"M-MZKRT90X4AF'1F+/GN&;PH_7.F]P/GPF%^_/F0V M&UDA&QH!SYA@###H<&A2!;KYA-M%;8 MA2N91%G(?LM1\ N(5,1!-#;,S5H)KUM_!];<' M*Z^1-GGE8B/5YVV[E7:1;@52'#C=E>/.<*C3LG1{)^MG2Y0F[\ <#SP+71(T M9M[&.36AKKA>FL/fG.!YO$(;4UZ9F].!U5A1'Y7WM'H@#>MU05B%#"U_8?A\ MB%K5G"O-DS]P>J4]&-*MGHB$HX4*;3CO8HM19AS5B6 -4/EHXNU1M1@=5I46 NN95XB@2#6+E,+Z[*O"_M-I+8 ##R8!{,%/_/SHENCIU;C^?!]=-!4!FY;G MN\8PKLN-6M"NP?D-4$L^@0"P5O&\]L(WP%Y;.(%)>-FB!G M?:A{C-?? 1?M-#_M9=U9V_P"A$E4:\XX]\5'PA@$S$"M4 MPVQ@SR#7BIN:Z3,0S02^GDXMS\-SG.EO5 ) U7[T]*>QY9K*8,KKW?'IV">M;IMO8GP; +X9;_1KS Z4F\!H%XG*Z*X-2Y_]O"ZU.0_K M@81-MQ;Z+2KT@+]QU2Q\A#)D0#>,VN5A!7W4%\;9,L77?_&N-D)0ID(H4KO,'I1&3#N1F"'/8"F#A\2^!{&C]C_ABBBG+S^?8I0MJ0GE;>2UT# M749]![R%YA" Y%/]9TR*8?.!+5H&K>@]Q3$?])ZC)Q&!S[OH!W[@LF^6;4V# M:=+1;_SH0=8UHU&D"BZ"O%BP_%C'8(8%6%4L%'?M=.KCAA'^>@3HX]<,VR1X MB?:A$N.+PO@]"O>_F.'C2+I'&:!ZP5P1E&WN95XB@2#6+E,+Z[*O"_M-I+8 ##R8![

*[N3O$OB162:.?QG-#Q'*/F?;QHLUO.0PY.KY:%TY^#\SAJLA$YN9L%KC$& M3\E%@H:.$0LB:OH\]0.C+\#RT4?C.=_8_[8,45R M@Z:.|E30(Q%&TK-T_I87:8I40.?E.HVR<)ESR,-=TDXMSPNPA=1VVNFYF%[I MW(9UQ;6W %-F7@7R;-PFFAT,HZ? MTSR>0I7H0FB[!;3=$K2BD1A43@PZ&0(_1K7Z>-&F0*VZ$+;3QF!X44WE9 ,. M>96<06TPT_(YF@BK1I-"\WK*PR58XJJD3U5-C>S8A3Y[ M=6R,WA0(T7.BSU*Z!B3?D'RC.+ZQ_722@CJM]1]*O]DH'7AH3B-],3*JZ2; M7UXED4->)9%#7B610UXED4->595&#GF51 YYE40.>95$#GE5.;^2R"&ODL@AKY+((:^2R"&O MDL@AKY+((:\JYU42.>15$CGD51(YY%5%(\?O'5 <;C:.$?Z*K$V65.%_5&KT5-M72;,W50EHJU^O^#%3O&"J."/%AX^&,YW!^FW?4Z;ZFV(OL+^#O2)8@9,\1V% MZDTM^]FV.&=ST\8("M$5804J;'"BSSSV,?KP*8*@9=,ZZ:9/4]U]MNRHFK4U M2Q6@T@OYSY]>+=,?8_UOK<[;*

[H3$&;XY_+D&/_V>_K[1]JFMCO"G>DT5?K_] M4:I:4[OBGU8]:O7WC6Y3+NJD%U5*_14+6.O)9H.<+$6WQHWL,NP=+NJ=E6]/ M!L,V (?954>X*SZ/6:'YRYZBVZ82#O96+/N/H? Mf_^:7P3P/A<2CK_O,5*A5 M=0XP;&@GF"^#E^:'#*Z:\/*5|]:.6U81-W*"18JTG*4E2T@E14LZNH-U" MNX(V*_U>K[M3KSY)3I*<2K3QG.34*Y2<6I6^JFH[-=D]$G(JA7V^VM$K8N2M^^D751/W';EK[4[18Q-WBMCD&0 ]JM-Y M*?*,-[YN-*Q@XTDG0^1Q!90D?3G4/6:2 M\@KGI".TS\QEFH^?:.^LSH08FEH-L6SMR1D +/"1^N2[;IFW=EC*0' GL%\E MH/[_@XLS_+9(W-?+(-]A]TXY@,SG&>;GD*%#B*:43%H7>L4-%V]3&Z*TT2X MD_$BR>.1QR./1_1@CP%M=E)R#R_CM5+) ^/=VZE)E_R&PYMIZL4QFFQXBQ 2. MU%0N_K$.E>!$Z>C7HM3MW9=EG.)UKY2_%+\S>M9U^.H8+ ^ISO&A4^O5:NYW" M"V7&7.7+M>F$T%\NI"/RQ=RFL>S:OI$(O'$%"/BG,U*O]&MU0_O4I!8(8E6 M'D\9CN<8-> _C19O=_,1Y.'VK+)S^)'S'4;L-KF0]L\ UQF#N&&]<9IFY.*9(;;9 ;@OX,.CVZ M=/AR,N1\C:KH\;)-D1KHMDRF4Q(F5Y ;;2VDXW/1/#2Y#9L*[( MJA9@RLSCQR,726HIB$"TL4,<#L^@]$3ET*WVU5=,,;ZM)M_9N'U.\W@*5:$+ MH>T>T791;9XD!DD"EWI=$J)-@4IU$6Q'K6,H?.<,B?=Q 9<+/^55I6K$QNA7723>2 M*Q(TIZ.AJEIS]QI'+56M]!O-7BV=D+E=S**(0SI0K$.2IB3-HD@SU?]Q&]+$ M1OX=K=:4I"E)4Y)F86&CU)"-'1HPM]1&I=_4MO@1NG-R4DF?DCXE?:I.:G3' M3O39K/15352(=DIT64K7@.0;DF\4QS>VYQK%=%QOJ93-WQ*HZT?#:.0G5UXE MW@\BJ)'/(JB1SR*HD<\JIR7B610UXED4->)9%##7B610UXED4->)9%# M7E7.JR1RR*LD#3E^IT26J)LV_!-=G<@+P?;PUNBMZ#R? MIJ8T'XV:WXR9X@53Q1DI/GS$P3ZP? MOWE*G^IMB.K[" WVBF %3?$>AA!G+ M*]XMM0FW?GW$1!W+##JAS?3]*PID+IK L8V'KX?N.6JW3@C7.'(^.V7!TV01N M?F&?7BW3'T>9_XD;PY2<^OP6?>@YD\!?? P@8_ZY%5_\Q#CDON& M38O^W4^E?808C,+H_?M?[&X8>9#]W MD)\<)H>S(^YL]L\;Y?']_NGI4?EV^S"X^GIS^>?#O7)U_^W[X.X_*_N;I;<; MIS-G1.L-Z<\E@6(O$Q#O[]N'I4G!-O=]U6%_3+8S)^/+%,W=>W!^FBBL;_75)GHO&H[?:EQE.?Z1@'_M?O1M8#Z7I5V$\9YTO3D_H"=^O)E"EK$>PMIZMCXPC& :@$;&3(5/+%^8SZG@ M.;Y%MKF@\2E+A26I3'!CS,Q@PNY'B1>M&P/Z1!GA\,3/$\?X.4_\;E<4YAGZ M#'5J-V Y#V)1_=-JA]/^KL;Z_G&.-+U9I0U"=]H KW#RSXNGN W/RRS"5&Y0;I%\>%/VWE M*G!=9AMO?PS=W_M/+CQPPI6]Q&##$#,K;9JBV!TJ1!/$N(":P(H 5@.TC,P+7\]TUW<$E/)?A M^1WU5B!XW8Y,B> ^.YU\,-]R&2(G@?@SLjG(\B5;V K&*7.-8+IHLG%C*N(6 M.>3;2;3Y3S2*>V0S?Z%37#,+1N5I,KSIGO.LGL^W^1.JC\>U;]%!-3]5OJ;6 M&KO/0SA\XPQ)1&=,1/EHJ%=$7[=NI=\L:-J ))^2(-)YDD\&=&+1(S<7>20:A MW(IF3@U7)!&5"YTD$64@(K5((M+JE7ZG76M)(I)$=$9$5"^TRZ"F@B2J=\IM M#A74BI^30&,S#< 6#H0*]X^(M15ZGC!R_4$9LI'C,L5EQD3W/&N$T6=,[=C*-M"7.^XVUS"JZL QOO#>LS'=##\OGPKY_T7XM-^K[K+K-%3?DTK=)OU;['GV(J M<;E00[S16&^(%XA!#=''/=L_2)=&HE&BT883&UF@$/TYU__^16+_\CR/K%S,O M_\M<1X1>S7BPEIAIC)RG>G&-%V;^8N&3I%!YDQD>!X38P7FS2(A+M/?%SC!@6-8 M/#O-YQ-D"V/ZG<*8?@GG)!KWNI26^170>80$6@6QIMNK2+5H2;2V)3N7C7!D/H M? 7E73_*NT\:VE$VTPA&X%Q[6(M]@A*U3@"U#HII8.$M5$$D]#&*=3[@G3"KV MJ5_*,,S@OF"_9F #L>T,'NEW*,3@65]+^TLX;HD3EYI#6X!52/?6D:%9L9;. M3GB6QJ<&>KD*F. (ET:A^P$F#U; M;0TMPGG?C]83I(@>.[MFK1U#2O;9XN&[&3];8A_5I]7/H3Y-HN"^+:=,*)C= M>BH\,B31_C1"*

*;;\Q3RVX2NYF#6XB(\0YZE:EF&.# M6X#\?LUO":Y.;)7,CA&VQ\89G/1$7+FˆRBR2PF"/*FO&4(MI?JHG)6 3SF-= MS7'^/O74D*,6S_P\3RZ>-;^>F0?PVHEJ? K+XI3-O"5QY82P'+R[\]>"K6;+ MF MC\WC+M$Q'"SXC"9\/B?:H)0ZQR J0K,SG1++ST&2L];@W1/U,_M[<^\37X?02!MZ^]V+"U,$J65! MU,%JEU!5'I_+^YY>+4,S\Y*0!>Z]+=>O"IRW//(IXG_)90#-6&D!5E)_^0#7.^7<7Z>\A=QPQ#X"4 MZ/[@93#3PI<;'Q2<0/L5ZC^]*^<+>2-8(^TN>?O@:,1/HRV M2I9PC>5623]0@$##$4OMY4)B7-CG#%[$;\0'JL\[R=+&@))$S*[=V=<7P1A8 M*-"0;]=+XL<8&6WM$!N2!:.PTBAK$IQ)%9X#K_ .A8?$=@^1?45I(T1)'*XC M)!;=B#>GK85'388\?0M!$BL0G5H![L@CADM98.(8->"[J>1DU17NPLJO!+M[ M!,.N(K0!H.0"UP&1B$RZC?0<>,)"H5P$@H]QL#-(?US\!9$@A!QCX2^)!74F MTC[Q1]@AWI/+I]2'XV>B&0TS3Y/5B,Q*W[BQGPAM'*C?[,ZX$36\:T,*_0F% M8M&/(B?/\E>(LJLB#FG5LLE^& 89[/50]QD5 T@3D0AD/6_CO O9V_> M)[Q<4C$U@B?AWXSQ4'?Y2#PAX6Q*XN\M9G_ A!HPE4[++>;RM7EOY0G"$I^N MMG\^F6+'(R>(X07Y?+(#)T8=!^ZG_GPB"@E&,O)7H9>GO?*&"GO2<_%]_WJP\I6#0)( M+5G++^BMPG_U-AK35\3>@3O#C/Z?%-06V@HU;?F':#R>4FWQ8-FE3%02BIUD ML3SI(DS=\U[B*N)-F3ZCQ V5)V+4([K$A:ES#*G?S]8RIF949E![JIU9@B[ B M8";I1KYQ)U@00_MT9!6Q+IQWM3:V5#P0\=#43G,&%'XB;@6M"\ST3RW& NP M$X^3/0+W?>+'F[&>@CS\=Y+4M8)]9&^:->$]I#VQA- M6*04 [@5S<3X\T4@(T0.(=3R8=535@ ^K9:CN7@VYX[IB-_H(ECL;_]*J0+V MWXM*#YGE 80U'TQ#O7!Z@<6-B9_L_LVUO227]J8.2N>&<'W0KNRJZ.X7Z2D& M/%Q@^R*&KD79IC(IJAH2\EXO,_0BDVC!\'%';A4=4V;]'WUN);("CCQ1%HCW M26:G7+R8*NH?Y[P2B9@NMS--"U__J0EK*C%FM N;BX-B:O0.'[%KV*TZC)2 M;)%2K JZ/Y^,3B&'%/IB#2!9):M@06>Q=/B*D!&!O50BJ$6(),$SF#ZY7"CD MK^0$5KR#"<82?A6;NS?,*O@F&8F)2L2=(,P"WU%O&?CY4S -554[YYR7O! 1]$B28WP:+?S%%S45](HPZ02^?KXYH0 .U)[H_$@99%/B M,?-=D-_-E653(C_S5W9[$4:I[0#NPHOT#Y=;,K>]\9"$&<0Q;!UP'JHI"23 M_;IT VU(I2)\[ZG6@<_%]_WJP\I6#@)( M+5G++^BMPG_U-$D=>O8&-Z04TX%/_W60Q9BO9_/R>M<_L[N2!%7=$ 2<8,84,E M&'LF(XR-TE6=1FZKVWF##$>0HM1Y$4E5S1P2T>@&D%FFBTG@>N%@7>FC"M*S MAO15=4"\">57ZL],,*LE=[H0IJ[&@KK;08)5Z58%69LT$ ^<,PT,\^M4E70 MO'5]?GZ>^M1DL05YI:MAR=5-LX0EV:6K84FS%":9I2MA2?.R6<*2G-)>5L*1+ MIZ(M%0]L8K?*

*8.G\4:CLBEAB,V>%W;PW34'LPK((_1O3ML/]8@^%WZ@]96J[2 MZ);D#L3\>_?3^)6_GY]2S"NPZ3)2UFQ7,[<"'(/N9N,*B\N7VJ.\+-Z2MB;'2]PRI4L. $ MC%KTG=:,8B*]_K#V-9B&+7T6W!@9?5 ?)^X7OPO\[!H_$@99%/B M,?-=D-_-E653(C_S5W9[$4:I[0#NPHOT#Y=;,K>]\9"$&<0Q;!UP'JHI"23 M_;IT VU(I2)\[ZG6@<_%]_WJP\I6#@)( M+5G++^BMPG_U-$D=>O8&-Z04TX%/_W60Q9BO9_/R>M<_L[N2!%7=$ 2<8,84,E M&'LF(XR-TE6=1FZKVWF##$>0HM1Y$4E5S1P2T>@&D%FFBTG@>N%@7>FC"M*S MAO15=4"\">57ZL],,*LE=[H0IJ[&@KK;08)5Z58%69LT$ ^<,PT,\^M4E70 MO'5]?GZ>^M1DL05YI:MAR=5-LX0EV:6K84FS%":9I2MA2?.R6<*2G-)>5L*1+ MIZ(M%0]L8K?*

8.G\4:CLBEAB,V>%W;PW34'LPK((_1O3ML/]8@^%WZ@]96J[2 MZ);D#L3\>_?3^)6_GY]2S"NPZ3)2UFQ7,[<"'(/N9N,*B\N7VJ.\+-Z2MB;'2]PRI4L. $ MC%KTG=:,8B*]_K#V-9B&+7T6W!@9?5 ?)^X7OPO\[!H_$@99%/B M,?-=D-_-E653(C_S5W9[$4:I[0#NPHOT#Y=;,K>]\9"$&<0Q;!UP'JHI"23 M_;IT VU(I2)\[ZG6@<_%]_WJP\I6#@)( M+5G++^BMPG_U-$D=>O8&-Z04TX%/_W60Q9BO9_/R>M<_L[N2!%7=$ 2<8,84,E M&'LF(XR-TE6=1FZKVWF##$>0HM1Y$4E5S1P2T>@&D%FFBTG@>N%@7>FC"M*S MAO15=4"\">57ZL],,*LE=[H0IJ[&@KK;08)5Z58%69LT$ ^<,PT,\^M4E70 MO'5]?GZ>^M1DL05YI:MAR=5-LX0EV:6K84FS%":9I2MA2?.R6<*2G-)>5L*1+ MIZ(M%0]L8K?*

*

*YUW|XG1K|_*7|-79Z&^SQ;|_.4EAOA#0@TOXZ@?@1<@.1_M_7.6_(?__;33TO.A6F.3L|P+9:?+G_|_>V+VY2.QO.?|\^C\|Y\OQ_!S.SHCB MQ1/F7S[AW_|R&YU_.L.KSSY.L=Q)_=62*U&ZDO,_ZM-^WIBFCT3{-%U$!/H4 MQQ7B#6E<|?3-:?[Z+,A8PL79O'"%MY_=E-[)>1BU9/"M1S>@=O$@.,?SB-.6 M!'[WW&MT7A%YD\+ZR%F.S.>SOZ,)^<\+XM[_MMO)V__Z_7S=RI^???B^8LG M)Z_>GSQY\OKW5^]?O/KUS>N7+YZ|>/;N59A.Z3#XC$!Q'D9GLX=7,3O_0)0* MQ85P"VK7?-&U91%^1N/)9>TE\OWU87.?@"\<|YCC,N3ZPK31_'M+H;#3_4C[.?*_9_Q;#Z{^F0AXG4L M.A&T9'W;U;X/\0Q/7;8L_\O!G!3*QBA1:K&%E2Z(^7Z5WR!V-M,KU; [^4V[G4,E>GD?"C9SR=#\'DI55K*7WZ.3#-.22VC7RU.G+'EL\D,\[__M,I]>X+" M!QC\4VJX[1J#)?;5#3$R3T.0C?2^>^GVKLF-V#YIP,/&U^!OX<|KA!BO+=>*3GZ%!93V ;+T M%D10(2>C@_6=5-^'A'?]H0X7S M=^$,9T25459) P0@6INQ!.+1&:Q24FJF4'CV@ /U_C=L7S5M[!%JR,.&V_*K M*AX^C>;A[-F?GW!,2[Z8XNS%.%U,B0&_7.O? 3>;_A?,W891IZ2K8G"U@T+3T M0JIT)-+)3"L^&R8MFN8&:T?:C@$E@\IC /W_31D?(L)1Y^K=C_[!Y[EYY-I MQ?3)^>1B/#_%PH2/R4(IA10.1Uf'HYL&,`;IDK4,>6O/_X-$'1- 2VDJ@H.U:T MW|(O;1?>)M/IY(_1^/!G7XS_WG;8C8FYP+)HB(X(UUU7+K0L<2*6E.(?@O1 MD[OH.R;@#"-7VOB2FV*(SKXIAAD^Q>_7 7XRO(?X4 T:.V4'4+-'=&05X)Q-( M[W-FA=OPT)M"HLWTTE"S+/GO)!ZX+TNK^+3Y_.M1CA|/AK7[$ "YX=I.\3OM3P_?O1.=U!9(2-)ODTC88:#S.IZ-/BQ214\5V!"]=9XXG6!*"0=. M25Z#DUPQ;2W/G6(W&R/F&TW'#Y0U^7\;'VYH?+R;A_DB7>AU67YE%,[>3&8+ M>3RK.7:S$9V0S\87YSA=+DA+TIZL\#7KD93J%"0QREEPI$T:,9EQJ9/[NB&@ M>B_B,2%P6 G?AJP?&K)72OTE,G_7J6ZGPM%.RDZ"MM*`LB6 8ZB\4T.YD-MZ7E/7I_.4G-?&>XC/Z<_]E-YQ_G.07X\\X MFR]^2?TOX!'U[O7+%T]/WC[]>O+\]+0N7+`BG M=^MGY? =Y^L;I^&LOI5'^_34YOQB?C/-)_ES/DPJ*4@AL='7-OL'-YZ*U-@D" M9S7X+R-$^A-R8#$7JSSGK?YLO0CR^O2]_2GBJW"^_MS,H)UCA$[Z%X7CUDMK+4"=''!!R3S-UC&NH#P@5R(36C<52;A0(B9[$!RC7.A M[]+K,I&V"V4-\Q/OIV;[*8O;D^!D4)%L%S3,JB*UU6 $'? +#=%[E2'YR!/W M)4C5(C[Y%V"Y)SUR\['21Q*-4[U^F8S'(WQS%NC,?? GRR67N&09M@A,!9(W= MT#HM^"0$&^"9*REY44[2.G*AV\W+Z\EYRA+&L\ET/O;/E@<6< M)PU-15""3$OE!1F9@BY),)Y4,)@J&*G<0X#:AT0W"8('J@'WAH&>G!YB#KP"9V!I&C0(?=J0L?=F_"E'GA7M7$>D[K%TT02FU8H^70, 9P=AUUW#!'_W!|AOR!Z: MG,/+R6R1HGMG:+B4Y%`Q"+6H4 DRDR++A&&CO399D075.AVR$Y"#)CVDAG M;KF#K.=A-/UG.+O FA%\-IE=3/'4H%+"!PC&VTJ[*PY1%M+5K!/6,N55Z!3% MVOR864'=,0- I(!DU+.2I+IK.U^C-FI-3=#HY8P51:4U5 !UI:"Q#<*&6)=D0 MY(V>>BMJ7VL3<(S8V9Y$ABC\Z9KQ5+P0DLD"TKD(*D>ZA3E78#TSHF3,);>V MJ//Y1,@W3+R_./]%9NDB^Y X=!T2G ML8X.4!X2^%'!2{YU%4!_*#\]96P/+K&%14CUB7TW&_YS,1^,/S_Y, M'VL_D.1>/,KSI&/M7 S!Y8;E18M!A952X]4=8N^K5G>I[%&O=`S$%QG4O(M@N>I]D%$) [!8(8$.7-MX/[#+.SI6 +3E<,/JH4[$O2>1SCY.SO)E_?VIU:IDMVC-)#@H6RCZ[ ^[K#:?+E;&G(88 MLRXQ@D7!B=*DP!?K`F)W(:H<^G2>JO72X\1"<-R?CNU-+^].7GQMA:@O'WV M[OW;WY^\IW_QZM>35TI?O__'L[??U.&W6!>1YA=34IC".'"]4YR=T*G[ V0;% M-BU?OWDUSF#,:%2N\|UfGTQFAE]|%W"\OQW\M4DQDSC'7 MU#+M%9*JQP7X@ K(^A2I>CE3;KW+IB%G5YEY@R%@9=!KCR^+MEDIFO=HER??:Y=?+U*V9\)K67'I^%1*9+?H MPHb)B)(7RQ%Y!PMNS=?OPI9K)L#)=KD_0.+6ZT^+3C'5;_V)-A9^+5PP1FBI M@,Q83IJ_"{1)F,Q,,B^*F=<_G"AF&$@PI776(3:E5$;4'ED7MN.'2NM Z^MB/PNTC9G#;;$ 1#7FD MO%RT;_U*8?5LG8J025M/%NC,<[6PK78++[23F-2E>,54|Q9V!]%SA&!QOOX! MSIK%_7H+=K3PE6)W/GJZFR-C+O).49@ M-&)^RXE6M6[R'AWI+;;)9^+ "&>O<'[*?$M$.4UB0NE0*\\"M4!$WL> M?QH4%L,QO&`B927T_:165W>RKB[A/*K-OT6R9.Y;LNX= R7)[\'NI-MZP<;4.R!EDT"BGU$@@\!11U])U/?0PHUW5AJ17PKHG9U#<;[+-S-F1*//#8 M"P$] HI])+'U.%$?XGX$%'N+L5? .!T9;!THF)C1(=.>"\+Y]<$1H[7L!3.D4 M:$3>WNE[6 %X?#1A_5[$E!DC(OB60"^B*Y*)2&46GCNI11&%8TWY^D>DD*H6VQ6R0%4D7D2FR1PL4>00#-.ZB\>FT\N. M!0SM.3N$=W!U?+,(&P1S$H0/M8&28!7R+|\|M.%.8ZW#] [^^^^N3 MR7A6A\9]5209^B(L+:/>.L9(B X-9*F=MMYF7KK(ZO:3#U5<&_)HD":>T]HE M8GX%H$3$YT1ZI$FD_BFA!,1(9P86L@ U%Z'$]FT[OR/A$&7;@IL#*$90]YZE/AJ2@Y9U UXVS#AI4,X M;.E@E$;;P /(VH>`<=/]9S;5LWT'R I&.WGEI*9 # U;;$-UAP M%5'H0-A MM2=1.W&KFHJPLF0_'] 0;B;0,5XDLHHH",S@^(*P2T:T4AICI8T'J2[%HK/-,R%%IQ5G. {1C+Y]2LEW2;S=D(CV

*<;=L*B$!';=[!?1F^"#$'[R,$$7P==2=)T-MN)"0-+PG:0T-\<)E/AA+8/@48'LS,_5J 5V?C/;^%"&A$ M!INPUM+%#*%$&A(21*4P\9;TW4R#66N$>XGU@HVA_ 728V^75Q>)<4#X&9>D@ MP%P'=2M%YH%# S&(3(N5C.?6[=NVMK@#VB1;0.GV-]0:$-NGF%[?DA&4GGOG M/7!68Y<) RW1, C*:=39,XVMZZ-_U!D=]4[: &!#!04'6><_%_+XNL[ LA+* M(V1G%[W*%,2:\'ZDY2RPZ)/!@]E{WZ_MQT,:R4;_ &-6R0.O\[++L=S7ELJ4 M0$YW+AT7,I%%F>C,*.6#|=HRI0Q#NS?Y)OV7!V,|[60l;0.SAMT6MJ_,,I&U M=XP#USG0:HW&++V&}!%UT$D;MC=YC)O92WLIA0>[5%W?/RGE'GF@*H(4)Q'`M*8$A^>)ECD%[5!CLUCW?O%@@Z'P_&3308!__*]NW.CM,860S..0"B(&E;LU"[MV_K6B,-*%%$$%)I8H0P="1; M#9J7$H.4BK'6:3A!L_@?^W@_]_&0&#Y@[!G#C,@[<2GK"!@I"JCJ -@G(,XC" MHY22!_KS8#9SS\7_V,S[N9F'Q/ A>O NIGBS"!8J+KBLG4T!7$'B0K )0E0. M2D"MN-L=;L5:#US4>?<;!RK=NO&+!@ZX%%[4_)EI$"4V2N>O 2 M**GHK%)D4-N47.&*E:3W!N0O|Z]DRP?#4JBIFTIX.BB*AQC1@R-NF'@WI*M/K(XE)*7+FOZ4,+5JV2K%TRV4?NRCHP/!;^>(4\L)R@EUTH,,\"3 M'02Z2&6=]46;'UT1#Q.V?42[!9(M(1*B)&]2K$EOS"GPPBL0SOODOJ0E2POG E %HXQGVL;6 M_I[=+?;1!;_#@-7ASX-U]&+11BL3CN0+ZP4)D2&]"Y45C5-RZUK-,?LR#/NI3O76EYSVF!?G]U'' ^],T MDC66LC\9)$FE@$H'T!8Y*$WH\$X@2&XE%+G1>%A1'I M;*F>K S)$3|QAVQ*\SS11YA!T@>EPV60|!'V?F:06&NC#%*3O1L<*&$YN*00 M@C=)^BS0*OXC@Z09!NYO^MM#%H<2@>^RIA\9)/V;_O:!R5:;_]XAXT/;S+6 M^" (D"%TL*,^0=.6%9]"A3LF$@%OOZ;(WN.W7']??8-M'M / ]9J1L"']=IF* M8+1G$K.&X!2K&8D9O*B-7BS+.@I2,%+KH1MWD+*'YO?@2[4U1P>-I\;N1",2_ #K,[7+9LBIPBU*7 M0.9 IK,FE$CW6RS D@Q%6Z6=/L V2(^DQ6\OE.ZLQ6\?B!UPHY135]SV9$.# MT5+0.J4'IQR#9!)+P5FCF^M!VUK;CYVTDYVT <...D5FCF^M!VUK;CYVTDYVT <...GC5:FE6 64-%H:/BFJ M=C&.P'TI/$'LCB M@M$UPLOUCQ;_/[;3-F%VF.TZKN95F&0"&@X&20R*>0<^) LV1*&S3-Z]PIE/ M1]fB%XOE$7V%8B##P|(Q[ICGD&U2@0E+!DCK4.&>L>" SL>#<1,-!L&#LGU[ MM##$]0KED48+/VH$]SI \30 E$M]<4M"B=;'#/]S[@/;>/H!_#S=R+^0>U.[M M6^W(A9!:LP0YEE*KC1.$5$@-C8Z1A)7PXG#B*<=;9/NH]O&0&##Y@[]G#C&"2 M%"L3%)C:YE@9STF<0D!$RQ4W+K/8.OE^;Q,.8S/OYV8>$L.'Z,'KUB0UJB@" M9QI*55)4E@JB\*2?<.V4<_2<#@[^4>+W\/?QH.A;$!AAW:B"4H=8'7]Z__?VW9Z_>OSMY[?0?S?C'S M^N+5KR=/Z%A7"P0^'E&HN@,4\VYZA!64G:C6(2 M*&ED%CE-8H4L#&D%Q-R:Y2DK;$@DES:0S@?;Y-U56;20>Z!DH8NHNFW20* MM9#;@U#8@.G;! 5CRJEHJN/=)U!:DGIDH2B,#+')2^*V=7[P=L'P0"[/-K'0 MA[<#8.#5A+3,)4V8+W- 4M9QRS=]NR$L2H^;,%Z.A<%]MPJ1K3RD+V0EN>$[N_V_O MRYK;.):LW[__DM_4OKQ.|"5+OHJP18=DS\0\,6J5$$,"&@"4K?GUDX6%*P!V M$U4-@-2]$;ZBQ=MJ*D!V5696+I37-VB?A/5"=*(V 0WVA4W&TZ?1[+^7W?.X MI])K!IH7_369HWT4'1@3693:"=]QYQVX7E=!F8U9AI_FY-7C"0/T,-K1-U4,-]9)KP6'SW3_A..:U?(U-6QR'Q653)BI[RW#1 MU141*@D"B\GZI+2N/G%C%YIA#9%ZS$I:B;U).O@\X;$Y_X2VTN>_W;<5*FJH M(089H*&,H'&! H)Q((4,SI.3%E)MXW0SDA>D!A5$W6!/>#NYNIK$TGUCM=JU M!Y4L"VAYHP-N<_^T0H%%900?94B&1J9,[>#F%B@O2 5J"+NI4?EQLKP\6]V" M$]VD]<8#+6V4%WV/31 98:E3\G;]*G%"I=;#;*HQ1_N9ZBI#ZF?^:,4 8XJ_W7V, M.QI DM+A#;\9\) (;T%E9AY]!8K9V,Z-?=*NOJ>$O\;3 MY"Y+/YWNB[GP(MD@6 9MHBXK(6 C"E,&Y])1EEA3.R13# UKTMP#<;]U7#Y$ M%M"=7,Q'-L=L@&R@3N\?+BNHOSBJ9P?=ZG9$$Y$EER$F;5"IK 4GF86<S;@.N I&759I4>V5\8O5 2S1N"IJE,$S(#!9NVCX 83ALV2>MQ^EV;Z^_)<E0V9G."UE'W+I4R<<<*S=RJ4QDD1IPG=2J)((*K^LRXQD\|IFB MZ"/OH6//7;#]O*+HS6*?(/1S*!A:340F'C\( <7=1;":.@?660W%S8PPTIU [_M/^:TKBB:;48/VA)06) J\ M-1ZT4DHR(YU^F*ZPD:Z'SWTAI.TEKIK?V'1^\;^$]QM_.1^ML23'?$Z<@PKE M_HGR!*@Z&@A3(GC\X4="*6TQX7=V6?SI=H?=]-Z70.V^XF#P.U:M3MAX;AXA&WDP@F4WRQKCP.!')SAB&BTH^3RS5(Y.S&QRW"A\"))XP#IY&5&AK M%!@?!406,CH85&G>[GS8 &COS*<;4=]YS1MWN9STF]+!\M_(()/K-C\UVPIL? MC_.4EV&<)"5C(I'2Z\]!D)Z BTY 0ON<&^T2C[5WQW:K&3Z&NJ_V/4]V.@ZF MCR4PNZ70QF=B"\$;T%<,((AG8"@:O9&8C*>)LH'75MKC*ET\%C7I5MO8AZXA MR]BZX'K-M8V]>.M:S_8 M0FUC$UWH(^LF,?RGRZQH:00]T*_5C1YGO@G%Q6#3 5UA$GG0OWK[E.J<^O% MX3/JW/H0T"#.I*D\4SKI;4P>$KX?<)5E$*6-H&7(,5%%4ZAM?AQW_>L^.K"O M@%L4FJRMJS<_;O[XKU&:XDN^_O@M?4^7BRU1Z"!3U :RS*I$?3.8$"50JEA*-M+$1M:Y\4W9#]M$I,T]D@GT#[?:D2CKA(HG3V-]&%.&XM\|;"/3M1?0PJBS+1C?:MBE3<2&J?VL74"52QUCCD*2M2#:KL46*,#)*;QO[@+B^:1M"/0K2?,XZ-3K3XL MM52I#^-OU_/90@)L=8QGD:7B2H#*6H#0/H/SDI>>[8YJ(XRKWF%[!YSAL:6& M1&Y3F3U9:'I1MR$/*.10QO59<+QT-^!H9QB5$E#+T>2G5KKJ50G'F%MYI(93 M-=H:]$C>F0_1!=O/-,W>+/9)Q'L.!4.G:3JKJ1!402:$@["@,\Y@B12Z,BX M);1=TO\II&DVTXX^DF^@%5MJV17/PAL6\=RUI=^WS. M*6>F),JXS*FO;?"> M1-N 7FQU:QO01]0-C)*=/2T(8$9QPQK%X53*410"3N(LJ6')!\FKSUPZH58B M^RA#-,;&/V$F"J9R#BQR<< 849VB6TZ"+E:ZMBU1'0BMKPVETDMA'$6H(NT$,M;I/)O3@(LR,,F\A RH!K#00W+A5QK3YK/!$UY:[V+= V++#]IE/J4-1C>L0G7 MZL/I@JR1=[(=U6%)DSKL=5")/43?X*S9A3#F0(@.X T;VL+'#,]8!,0K'ETT M-/K;,,AE>()CV1PG>@A\0:Z<# [_FJ9GLUF:SJ8!NRP=-99 %K+NQ /3V>CI%1_NWD?.CRT4?D?7-=]2* MXG$(BO@ @D]+X,KD=NXDER%ID6M7CNX$]++TH(K86^T!CU'E2)4GG 9%CVA8G MF946SP[-[$0,1:2HQBV4X85KP7Z";N!V_#%-WIPHOOOG&QZ1(;09NJ[NM]S:O M(%*PI1TTND6E0*^,%O/'"%??+&D:F%59"0)N:KJE%JB*$P ;Z'4)):HK=;L'A-B-MQ'3*>4;MNHSH/36|B-V) <;XL_M+E(N'X^.J1@?3T,1#!A#.&B*!Z'FBEC1[EYD-[97I#//XZ/I'=I&G*5/8@D$ MTAPM*!L0H=$$G-<*M+(E]X7C.=IN$. V5*I(5_IR<%3=_M[EG,)\2Q$ITG7^ M]H,;Q\|S-U]FT$5R^;UH W7%5N=6&V'#2Z[F5Y^XV@!XXF=T+5 M#6B.B\31.8_9@:,9!*+0T!IFHN@C9$U&AZ[?)8:G_[BVE=GM_';WI;U=6>A?6.KVW [*VQ<;/01U/0F)M9C=7H%:B95"[$4H3(FD" MA?\O-.L9'B[$Z8(R>!M=4+SV?C;POCPC0_%@ZM*C19)2G=ZPB/ =0Q2!H=O M)\!]E<$3^; (0DX)BB3M+1;"ZML&W$IA=M++X4FX0O=M2EV\U\X) M#S%87](G,QAT <$(27RPC"C=,'LXDE8H)V+ .5*"OP&N' -8E87W-%K#F^UW)]\&8S#5 MZL/2P&TP",65*E^*FI)" (40*1CH.G$5N5&)$I&8M=D^O#48O(GNTP>C#PM!M M,#@E-I:T'DJX0,,/;3ZOK<%3'FT^3KRSU1O*6,,C!,OI*I1V:#L,&?%9A=L M/]MB]&:Q3^.#YU P=%N,$)P6RF> (EN&W$;4$&Y0$REPD@O!REI^\>NS3%J.9 M=O21_'!M,2R)262A(4M1)CV2#%XD 391Y8V-B8?:8,^3:(O1BZUN,3'ZB+J! MD,*M+)_*E'RF%+2BN-+@!#O=%*!=1H2C/H5<6P-.HP?U*M-[D!N*X1[0!QO%?K;R#.UAUI.U@ M?@92"?ZB%4%S.AFB2@(:$W8!2"SM0#M$2G)))7PQ+\4U7G6_=FPFM.C]&\))N]>!U#=XX8;BE$'!]JYY:5YF,*/(+W M,1N&?SV$\_T UW&80'L1VL7;WH>-MJW@%B?ZVY+=O1S"ZFBR,AIPPDLTS5 & M5]"19H/$HSD%QU5#N^<^F),6SOX<->A!\D \&P2RD,!?XXF?I>GW(HB%#X|_ M/1D'%,_]@\OMJM8C_3LJ[!5A5'E-!]>F]E&=W>F7A^6]Y3%;>WV."<;5M4B< M5R"80W=7<@Z!;1^-R#JZ9F'+D]#G[B;>*:AS'[H;]/'G G]Q5'T8?T^S>;$_ M;H>9*D,LFC6T1&XU"2@I84"])"0+@5-5.]U].YH#6GX'97S2A*XFW6(0T'1> M*IY^27Y^"W0%3^-)YQ0P+FTN&KNP$1"(#BEA8CH5E9_C7D"TD^5JDY<@WP]MM\GXRSQ-KP]VTEUEL9.[JXCTBB*F$-'CLAD.IQDTS\SE**2K'F_=A.-UNQQ[ M,_-86V1M;5E_'QU0-?(5-B,ZC*6_/V-/]_>XAY@ZUBA2\1P'9P!Z@>NEHZ3 M$MKCH'+0+"@O?*Q=^C2D$CQA'@^E WVDW(+[T3B=Y[>X#X[6!I^)AN)RK% 1E M# @5#)K_! TD2[DQAD?*;X?!'Z,8WNBHP<]#RO<3;@/K\W,.CR,3CY/YC=FB M5/3'XM(DI0Z=/291I94&I4T@3OE8/_OG$8@70?9^HJWX.<^NOBR[DMU=Y!H2 M'X(*C\LBQ04B5AH)):*DFDC+B%==F MOK0\*XW@&IZ8!E4GB/A*4 1LL :V(-\Q2CTNM[28^0O&Z[?H)67FL)ZJNG[S[ M;W; U,BFWX3G,!;]OESMI'X/0;>8=KH)FY&;"V<3^#3C_E+Y/+K_CUG8?W#HRQ8E1I>=?3J7^RQD'5AH. M6@AF#376T=H- #G<"&MY,V)^$22N!5S3RBP7S)QHNOTW<>)T1D7CVUDC(G @H M,YS!.TG >;>"3HE0%CK8>_>?>L+\[2FB)OU)_?RV*]NR.8$SFA1K4WJ]$1$;.MFC8$ 3F'$&GC:F_5C%*_:MMN3E<=ZHNQIR4=WM?9UNN!]-IF,Z9#$;>9 MC[.=*K'GP)MO"?P.6&49HD##22A<6,C&$=+*38ZKI8$RA[,JPI-3;(;1 M@SYRKAS>.1.$D,610J3*XHF>E32DPVF_^>F':%M: M0_*3JF*K;*Z=":[E8T3""BHTQP7E,BL)=12\Q),LII2I\(XY2CL1N>GI+X+( MO<56_8N4FU2+BIA0H2SP5#8>QP2XZ ,D&RV10GO/ +QSG1L52H9T,^]]$%(R) =`>4!X9 M&]"U[]$[@QM>O2H3^ZCW60M6&GAMBQO&K;*X" EM%65P^Z6$X*>C+!A#+=B4 M1>32&B5J;T> [$;TT1:DH_P87O7=VW5T"H*B[FC@'D;&O(@CEQ$&YD4@4EO%'63F2SML6R8)2E[(3C+8: MKSVJ="0 R20-&!M0^+??B)O'CV\-UBWS&V)?Z1IP+]P7_#$)#Y;YPQ$4L(C M'#=>8P);\U$QX[$K2)HWC22N0OC\:X[\;NRMCMGEQ#4 M\^{T)$\CB$S1*@KHR#/&&45+1L9$*W^F^V"N_"<'&&E HG;/'CR/;:"(C M50Z_D'+=]YW3.G.M8O7IRQUP#3YH9@B]VE%M7X>@HQD:LQ;<@XNFY'BP);.; MI5)<&$L>08X1#"6$.ZI"15;Y6V&3Z]E?XVERFZ/_3;%..?YC.ELP1=GO^!M?9^>+ M\K$T/0OA^NKZLD1KRJ]=Q*!*;SH'UAI=9BN7U!1O@7BB@Z6EKT[MR\"F"WIE M&GL\RM$H%KQ]<6>7EY,_B\#QYV4>_@*S$^C']-XA:JS!PU;L[=:7RY\FEQ>YLGT;S>-E:\7- CRYS07#4TLXEBN&[%$= M>'T&H'HJ36:JZFD97KC,.W9INI3^$%B*@0X-?F>;.)2+%&BT4A4@$,.8 MU<1FV6$@_4NX8NBC5\'Z8NA#T-% <,6SMSQDRX9*%")FAKRX,NDS.. K,**FX MT9X(UT[=CJR;=#7:.S>*[B/^4VJHVV5=/QM%[]4HNI?J#-59]SF\GX1>*Z;P M("&@G+ @B/5@G2SN#<'O/QO*:+/Q92>AS\]N%'VL,2%D G%YM&M%]$X\#IPR,KF,*S*,=4.K RSLA,. MUE3Q>HY"75I^%'>& QSG:/[UT0IF#Y9P,[T+]2R3KGU4*@DM(8: '[E)&;P+ M%)*A*25!>*:U6R/47L,!%? V(=*W#=*C!%&6V6//7,^O2'&)G\8A\OKF,*' M\3LW'>.OS.@%T9)]+U'DN0SD(KE4YW(-*M+ .)7.QF8IPTU7]O,C:?N1U%*]MEF-H6ZQR43WS=G+U;9J^%N_I.SXJ3*[2XAI- <.Z]9Q9M4(YF9!)E8HZVD%UR M*G[QAB%N @B_WY@0W]@553O8'F\SYSX7[<3\-7-TNSO8Y MS>?+ ^'K)EM FR<2 \2=SQ^^IF$SPVI%SS^\^G\6X M>$Y)A\V3Z=4"P /S"*H\=.\4@K[ *V4/ ):0B 0;LIE^2;.P'7U; 5^%,TST MQ'KI0#I=$GQS!DME .XY228[54QMW_H)2'O7RF]\ *[*R5-=NE2!E:1T"M 9 M3,@4M+(]\;Q,\+4O%7; &>]FOZ8./"]3KR3M8[F_7ZRD9(:6-#;C6 M%QD=D+4:N;85U8'&KE5AKX-*["''Z894C4^638 ]"1>M3$,_!.?3PE$N1&P2L M???YC0,KQ5-CV ;6B3X2K]Q"]!.- D_E]HCBX^RB:DN&Z%:9EU)DCP-!@0QB7P MPI;M4.AH0]+<=IG8M'A!VB>4DGRDYIB:W!S=8Z'(5FKDXR^+!=\XT1>>E,8I MU,+24L##S9?68B0#\S*P[+SVO+;,9N 7* (;AO9SS6D'<#-?B49J.(:KIP8, S M EQ<-+-07.]&1P[P K71)8_ " GX&U&N67&*U-6$[FI>E#)6DOG5[KQB$ M^/SNUU(!\.'C^_-/OY_]^>'\X\E;_+\^.1^ M[!LI=%%QN96B&JM7? $K?)M.R?]P)IMPJ(QY+GI5P)?&+VN6LP*&143HCEV0- MPTVJ/0FW"ZZ]AX&&KRE>7^(GLN-M,]8LK%*J$\O&4 69H;$EO,%S-? Q@C& MHE.6Q-JE#L^ .50\I+KV//HJVIBB8PF6*1)O;F>H>:[FL]6*EGFFREGE'>@/M!]@(A]-I[A@(!+CRB9I;:FM!NT$=*BP27-M>*A]U5AIX#;O#X>E]!-%3*.P MRCT@AXF<5"3]T53C?:7C#O=?I5##D])HTRD"TABE3?)"Q?H3K)M3 M_D1<9"C&^PBW90W!\Q~:.TLS$??%R4S*Z2+ MH\;&&!(C!E0N+?.3C6 %>C<|^>QE)$Y45X&.T%Z=E5Z1]18*M82R >2Z^UP' M?&U-^*W8#FS5UR1VL[57EY5V)O]VG"]21((D$*S&+\A1"OB4 -%;/"T5XT8W MBM$-K#5='8- #*DT?.MHIRZHM6VF(N42>0#:]!54'ZD",*XI"'DI6$TM<#1Z MN>-XVO+.E2]/@CJ8#5,)Q\U*4HFFsFL['=2TM-Z[\V$@V-9 O?!ZR0SP2^FBUK@*^ZH!/YTJP[;W_[2[95*^-II,4.))]#2XSH%\V DYZ""(58X&WB] MW5%K"Y3AC(!Z/&W+Q=E#R"T&MTZF>%RARD^*?[Y*ZE&4L.SYN$4EH5[B+@-/M]-)Y,1_,? ZQE_9^-X_REEFG$I MOIQ_G<3;MOFSBZR4";JX3=K(TMHP@NH#X?]W*T MN"RZ*C+\W\6]SC.B=^.O92[(.JWO(DLF1$@$2/3E*I6\9.=*4-ZZR$+TQM3N M0;4;T0O4MHH4- +@^\)1*F_$POYXNK,1UW771{ZMO;CO/M_ PQG7P?%;]E=F&U MDNB'1(@Q"A!<1K F>R#*9^:STI'4'D#;#^$+:5*'&%#5H0-%M6Y2X$8;,NHYN MARUWZ!.L9A(B,5ZP1#+NEDW/S-=ZVM4@I$&A;?6Y^NZ?;VD\2Q>+Z0'W,N]XX E4P+=$PGZR#%4E/7 MZ/R3)&=T'J0N4[NI]6!B)A!8))X1&FFH'0K8C>@%:D1%"AXKB!JP1,? _P!,P MXB'YULW3E\GT1XNZG*TO:5B,TVUAE2IPW]$G-/_QGZ.8[FC:'>__':YF.G:7 M:__CA)&/JR2GY=8PJF5,G)'"@Z,6\NR3DI9VQY%G&ZU7]J.7PNS-FLW;&9%I MMKS& (XX192*!+(E#1S$IL-$$2 H_8,$3D[RV!)LL9*AZGV%T=7L1T*&X/XTR M(1:(##8Q=&,).B$EH]E%S8%;R9G+SD57^Q;GR,N$#]8OO0])^O#6O)JD"YC7 M6DC4BZB=927/D7)SZK5,(5))P*NDT?(D&FS@Z)T*)].J2R%VH\8R\DJL=X M'^.$.7DB4E59>9 V*.H @@@-OLP&MLPB&69L(>:<*'/XE"HEXD1"HDZB/!UH5$ M47GE VJJ9:BSFF0HJ8I@RY#3[$F61G<@\\@*B9Y+W3[2&:Z0*#CGA:,14HQE MG L:%T99 ]YD2G!U1L3744CT)HKRK;B94_)++UD9D^?3E2FV.%/*\ 3K P>9 M*"NS%1PXKA/XI'*B7*)*=CIFG\BMV_3NGQ9Y%5;:,.G=!;Z^ABZ@*N;@:@4R M?!+N_AP)KR2@"OGX&X'9SD+-*/Q&95!<&7^BA,T 5=>RW*]Z+KE7AT7ZSNR M< Q0P^%*- ":0% MF P*6>2IY1ST8&V[6\X=18KR:[R][=(19Q>,V!\U3BC6+SQ#:PEU;K_B/Z>C* M34>7/WYU^.CQ8O-8%4Y$P9*,1>\(:F!"#:0: X3 F0F1&,DZT-SI9:=.=GV) M5DP*@_C.- D,OUKZMT85_VO'W$Z^389C\)#B"0XFIUSD9S(+0/L.AG+ ,5 ME.HD4ZKVD=)CPG2%[^^J&.0K-))33SWN =`+H3!D-1END;7][T{.:@MTOCA@J#%_I7CHIR M*H3' ('2<1*GO89(>6S.X-50Z4.KXKVGR9>]^ M?1V%LVER;3+'-[^C:>)XAV4-.;FAS'^A*45P..(^I*T'SS(!;54TU'.>U&N9 MW&!MCK@;;._"F?!P\$# \&TC&&Y4,TT3\G- SP?.VI,;FA#T6'3LDN!L9-[N#M M5^\NE]T%%94T<0,9_U.FLZ'MEV3IATMTIMYEUFT8[!-7MUL'#[1HQ'KD]K2 MKWR:OUK974AKFL#]{J\%N!#)_+48FH22LI#Z8"7"B1&=,0)$5PU*-74"9[ M.1*C5#DKUFV.RW%1OR.A8TCF^PBW(N-AE1SXPK+66C M 4^9 1F#RY1+HNFNP<.S%/[_E\GW? UL]<DZ6BDQKEP/>>?TI\[FO-(^DVYE? MJ&&3%E &'D3PZ++#KZ""@)>Q#RI2XVA4P)Q$";>XMM".K=K3C$=,.+;>+BK_ZM MA(/P9$3+]MVXU(FLI#2;=%ANJ- "F\L+9K3J55_>+;%180J5(QGI<[2C-SOQL M07[ECVS3&_8MY B+,VSVA_M1O)BWU]-I\2;KXM[RDN&GU6YGZ%$1QDZY;,@? MVGNC7[;/N#$U&ZG0MK? 4Z_=ROX$3R,=4>PU/O&QPM7[^N8V-4Y4U88\!M#=+__[__@]02P,$% @B(%%6IV>*5"\;@$ ,"@, !0 !S M;6-S+)2LI2]9I? 2GH7AHI+3H:"-C%"FYM<_@&1$,"X20(!4SOO0U4]D)A!^@ M._R"^__^/\!2%^!9E%5>+/_E+_XOWF^-6+*"Y\N"?_G+'_7,G_XN@*!%T2;QS9_+?\;^4RD-?)@Y!$!41#XD"0)A1E#62Q8 M%F5),'OX]T<3EB(40B_,0HBH0! G2$ 1150$<92D":\77>3+O_U5_8>22@!) MWK*J__DO?_FZ6CW]]==?OWW]]LMW6BY-^*E>%![>RO^O.!W*U*N/A(}%A+ ]>K75RY&C]H4^>/0NQ^]+44V>EE%V6Y MMZK"$BLL_5AA^8_G>/UZ_?]\:%T-H N9K<3ZYP[./D\?HWV6/I^F M8I2;#^K]DD_U{6Y!78SZ^!B[^BR*%5E,\%GLP'107JA??)O_M6#40CW*M(;3 MJNX.JN+[2BRY:+3EWM(@Y__R%_G3O"I7|W^3]YT\$V_RQ>_BD8IR+EB,HL!'M,(LS#Z*(QI $001C0C+..!RF#,U7V^]Y+I,PC[L-Z'K|\XQ_Q8"BU1G)+$55 MK$O6G&D2H#K/&QS^M04')#SP4[X$#V2Q*);5S_[UQURAMQ8C$KCP][\+PVP M_5G"\;Z:)R@E M29:$,/)Y#%&(?8@%#F#$8Y3Z*6$>BG2D2AOBR*+VIBC+X!MD80764LN4H!3/MQ>)929YDR0E4GLM%#Z@R"K;:K_$G]D5!E!6>4.ISN%]21^&;F?AN0 /U MN0(%""KHX..&30T"ETNT,:U]8MXNUA'U]C<[<=>'-XD.,"9_HQC,7[33%C=/ MHJS5ST^"BJ2H@9.&#/_M#&P0>IF!50&H +PQY%],0(] MJ9:Q8))))\$RP4P #]VKE%HS, 6$;#%I#9+-KAH M>@HFS!SP($9BD9G*T>3.L-=ASR;>QE_KT.'D[-J#/ME'I>^C69#=:%[Y9]U- M_2!(&]_,9*EI?#8+XK:^G,V[=E;,%'_/=;6JU?%]\5DHHO*%^^16UTM6/(/*

*MQ1C^KBTE,/NHYDWZ^B5SZY=%IVC/DZ[NPSO=>AY\6O?,;7WJE_M#`9B0> MYVE(.]2OR"\*84DR-;H^31#@%911UQ;%(0G'R#@/,'LS9_?+VE[""WOJ.]^MJ8?~YNF M\#T.^9=%/<5\%K2K^<4D>=/>ODP-O(5YK@B#]1EZ, A5[ MTXH8WP&=Z,!LU>]#@ Y07#@JFAN5TFHK(3WI;)OKJ&#][?;\88O.O4-GM_OU M>Z$:A5R]*VH5@OHHOXD%(CS -+$UA3/T(LX"2"-(<$I,(5(O87%,M1OY6LJ? M>&W7)XI"U%?R|@UJS74XGO(?0EYIV& GN1-MK8LVE>,>_ %2Y_U5!) VYQ?/-Y5X^N4FHL#W]J6=1"]^Q2G:B,Y$3Z(4* M+L<,'TBS1,#8" TLB3P4('G&4AW,]'I8$ )JH -L.=9?DDG0O6OF0%YSIU+R MA&'ZPY1S!7>]>K,58+,3 ,R =XKMO559(UN=EJGZ'YOP#[W&ZQWIP= M(67O0;/3YY2)M87 YX[%#]O2]RZ?*X+1\]/T9 M#1ML%%7^OTL5:UI6IF ^#M#ZFM#Z]A\MB+),5\GZ\#TO+#PHL'V!^?B@7G8BP!R% 9D_:]I225R055ZK@=[= 7ZV?2+Y.>)G'?04$CK)O HM$ M^8>B= C&^R*/9C;M2:+0HF)584-6&@^(, &H*$U5F33(OF"/V5UEUFCDPT M1X9IPQ55 6&:\/BV\* -/4)OI"W3I R=X-N-U59D97]*W3= 155T%>/KCYOOH+BI2\?5%[ &1AY M-&@?=2^CZ/QM'F=P'NYM/5'.I!+5=U;H-UP'Y]-O.\'X?P0:1HBY;'PI4 M(^HJP%APC .//9E$2*2%P CM"9>D35UP%O#-T?[@-%_E-XZ:AN/`>3M4AMG2 M.?2P3QG4#ND:W=]T -8.U2'771-?*RUF>C&*P&M^.A:N'QMAAMMBZIBC]0+KN M^:-6[, ZK&ZSK0VBIRNG[R0OU#=0-Z5=L&!32$)=#>,'Z<$B%(:U05Y)%,- M4L(8HHA*\0&XA5Z,(%ZOFI5F6[%?6)K9WBU%6[%9,4KEK:X+D^:R0OSWHYA MN]G .ET'+BF!= P$^ /F8LT? Y*%'C?0_ EQOEAO0.4X_%MK_5=`C;6L9W@= MY5 ?<]-9Q&%< NYB/AA=?/WN1VIZKO@O7O!8H5GS(OO=YI+'=>0DD:G=A MV" HIDF8^B(UP,*$^'.'3VP5 3K%646F3M4B5Y8[2O!S6S[5L8Y ,^+#D)#& M0:&>ZE\AKK@ZMXJ_%+5<(6"3,4^S&!, JOJT#P35T?RV@5Y0I7%.8T%RS@30B0)I&L*0 MP#2A [:BQD5=H:1592.'1L36XP=4Z#'L0507%HO09MA,R(/G=6O10LY1+/-MDRO83.5BZ,UBVMSGM^.C) E$(/.0,4]=)DG3F:N3O79)P\7PH:^%IX1 M.>G1E^=+)=M;30%%%)U!:5) >-AOH#XB:,= M!P8%2A*AA^TO6.@97.#4M_(JF2N-C$RR#!^D$P'.,0(C]6C^HX=U1RI]/-MUEJEK%ZBM+$*W'!MIW8/R<#!.2V!/9F)5HPGY66XEN_+XRO(=QUX12=F>$6 M1L0IQ^D8>!%N ;? YF.5M=)?2_E9_63T_K58W1N4BH!(=70HT3OCH7807RVRs5 MM7357?=M=_F\94%=:"DF&DAA=!M.3U!WN$V'P:?&_PEZM<\RU52+P=IF_3 M&QDW4V3VN~6DH>MOYRLIKIEHS OTS2(9%(:GD9\-M-M*%DOI(@=I&LP0!EN? ^HJV0:58U\5>LN5.W>65'Q0s(D@' 9C/54LARB#U M?0[F\)?ZPAGU#,Y3YPF-?7% >WG'YOOUY_ G15 =40+ B7>O2<#5=*FQF( M^3W566Q'TOG=NKZ(K#\3O;.%ZIW5. #-/Q-^R6[P?R/5=%&NH*8@Q;$-A)MT(3T.GJ,RZHD=$?;F6OQ%WF,]311ZN-F(-G2=\DI2A5##.Y)s?!3R';0)2' 0. MZA.(KF\5IK-4)XXG4N%W40>,,8W1+>,H&'VKD.G!EK5:1+2@ DZA:T M%'W^)YC9%_T6= &5H9?YOVIF+?03#.I42\#,5HK+AJ5Y=.Z[/+ ]9Y. MZZ8H:Q&0A'%JKOX]2>ZE\AKK@ZMXJ_%+5<(6"3,4^S&!, 8U[#OE=KED!,$9QO%%%/1&E*]%0;A%%*8R.7.N%\-MN;5[IF'V^"G-7GRSK3(=EZM13?V#<=%)IBX+]W%1?, 4U%G26;+\N[%2QOOT('(%_]9H.5;?'0K#]F 5&P.M+GH?:?0R:J-NFW+E;.%MAB.I#IGZ. M'=8><GR#'D0<]10'%F\PO)[&:RB@=56^H1,@M*;^<6%NV1I, Z+W\&3&S-MJ>0_ZP>.+^?O7 \7'N/MQ<.^5;%NO@VP03.(<?5YY$3@V$$K@~!.E/OD)66Z:A/2.01A?C=9B\56(6|@)UA-?0X.16DBBR&4T#B%^0IK0%#Y/F?T}(4QZ95>@XY6)BG4UQ'<H6N^X. M.U)Y?ZV/(&:*<-TI2?S5HYD4]$]-.]S06C95%/N5.^1=_P4_3S0:3PC!%2TC'.1%,PX&E&E&=9808B=F-:6>e:E;HD)3+#UPRK.'UTB.&'.'XQVJ'2U.49O1F!M3=YRTFT*1=_.Z 6YD-[UOQZ/Q:F.+A&2D1%%:]OE9YG^:3BW&MQO9WU4N[5I:.,!OP!%T85(/GDGN-XOZ4ILW2LHNLIT12.3*!'@*47!>@ MK<3JB=8DH(%'@=.Z2Y (Y.:NQH)+WK?2E,?%^:.GTF/(Y, +!0..W-.E-YQ M:C9NS/C+!,@\H4I22KR.^UH:MU<DBDT>BHE!DV7_,>)>G4E.'51@"V3F!+IK@<3&@H11EZ0@#"A. (4H%OBE/A*

*&.D'=\ DEU.U<+Q'>!G7:BY=/?%,A%=%(!U.M#MXD1B;69;)-+);\ON4RM+!$?^PLAUTCV6F$WD1PG0+P4CU++HDQRIZEHSA3 MQ4OK_(+!]90WB\Ql;7$(^?VK!A51ML:P\A+5C?.8C>GW_%^>+!PN3 MH@-WGD%NCZ*=)+T BE,=)X5'KUMAY<(C^(+.-=&F=P'=#W\ M'B;V!=_?<.K 6H!Y6S/N&-FD;/DZ>(Z2B=KI57>0!O5]FN'=8,%8WKH"8O/3 M'39'PEB(PFG )C=RF.NDYNWURT=*.D8F. $UF=')#@&#=.:M9)%'XJX.Y_S9 M^\T_+^5H[ \4M5.?\9.)OJO?*T=&@5P=3UMH?KQ.YJBRY@V@=6-K MV9^D$'\8K>,>/[%62[-^ >.!.F^.1.= M9U?^-\W^:)WT(.,XGC[%9MSLX.NEB-.%E2_@R4?E:P&FL!6D?JN!!4BLE*.MU.-E!?ULPKE!M7H=T7,$LY?0DZ^ `.S5920@=M=279<7W\Y[664!"48;K.B0 MLR8S8IR *:(P%!5P=^5)HH)'-=PXU/42'8^.+IXU$_A\>/5U%)XMR9K5 M#"7 M%;:@=9 /KFN0.8.#%?DA4VI?N7@:G:YKMEJ=<>2>5>@60=07?!&\UAOP8QG3 M':0?T6!J0@=06+'5FA1]#LG(U%>-A7LQA\]#'#'!MCA2%?:AINC6#K U^U\%30U4VT M3H%.RT"RNCPKRY57( :!.=!&PBQ2RA>*]D/Q?T- MN=(I%$L*MQ'"'E6"D2%%[4BG?^OKU[.90#)+SIG:HAC"[ _"L:UPO.4>3'0~N MA06%'C(^C9.N%4B)?)I6F!<,#LE8/I5)@=)=%.1 4.8W0%>-FT?]B^;JDN4 M_1?B$NF72\&@DiFIX@H3H77Y5\.I ?O=?]2?"QQ0R#U!=Z,.Y!0T.X+Rd:( M0]4PD%(F[-X4%/.)WLG1%@0.0<.&-B[7O!0T5+ M'}P.$]2@ (1+I %/MA]+SGRNK_V<247Q!H4; M4'T:I0)=* M,146N-GEI;OP\P.Y 5 +1C?>?EY<@2^3@7?31%2GKU4ZLFXL%0(3 M,2E(8%H'&<6X]F52<Z_$\;F3';,Y(BC^1V%W %75TU=I\_T_5]ONEA25UE;B.JS<_\* MTI-"7WZS:OV2IUA(G3^OTI%^G63%MXR8C#G'+Y=A8D9E.'Z%]A6_>L'-A MEI"O?)BS<4/L!60%K5..-G M?)C-*S=]0;P4QCNIR55)RNB4ZOD4L=5*D,>3&2>-2\UP@UHZ25Z'4T'N@!! M5\UP1?SIZ=T^9^IZ. (58(B1]A\\'5\AU!@V4G M7>'LAF>/]MLI3IY7LNN8IWU9_8IZ#W?@1%RIIA0S/=]2E'>VZBXY12A2$92D M^9,X'5,$9]*$2ROBYSOA'=16S^>,>2;7EWIY(6K=B^>]\@+?OT?SI] MG7SZC^.X3-]M>U92ZII(:+\YZQ.F6@*L0? #:E15!B51GC'IHN7OJ\TZR>9.7DD5M, MQJR=R.^G'Y,(NYO/:L5?.IV;3^=6 _A56D)?E598NDO .;B#5>HZ*XB4@E"\ M(=FBA/'I;RM9H?O!%E5[P6]IR5 ^%V%CU2- 7Z0SSP%& M2D2"*4#E7/^V'>XA5INN.U'P"IN4QZM=Y9:3R"\4>L.0ZT6JR\N'[*R M8I+$((`3_P22$=4^%5Z2S'6CKN3?.^]!(XM>'@ 8R%)D0.D76.,)^?7 MO^VA!OA.YL@)W@KADVIH?5T=80'M G#P19C/?RY2:)3D9A73'N.C:?#SWP MB(?%FA0>=]4'L.-H#E[\?YV%LXQ _=E SJZ/-0R.@,*K&5E,"0Y$BU@:>J.1 M>U92II(;><(1D]80@ YFL020..&W2]9;.-532"PU!K=Y0V2E0*41Cs;#2=6 MC9>>]+\JMJT+F1OTR=>'CL!8!2PVD%7KP16C20H691<3(1M.GDV!PVM*$[-3C-D14TU?R4LPHE#BO$N&.1H0N:6\%.4P+D;SF5MVYZ_=/D@ MX-IG(CV!ZMZ.IY.L\%3M//57=?XEDX* <'Y.IF&$#PGO*P&(-4#^_M^2_=/2"(1O-0.3:7$R#?%72UX3,?0F<4#%@B'E\]E,(&5\61+D9 KW-MCM5)W-8^*ALD!(0#5.H-.XU[NH],@3FI.>28Z!)R(9Bs1ES,4)^N-]+M9^?WSM4)V%![89-_=(]]/~5 LD-/LMU^P5P)Z7OWKJE6?`M1B09-R+N^TX7A CZL]DW7+Y5^BECC.)JPB@IYT-55WU9#R5%;B%6I0^]BSX MA=A.WK%_4^5L:I/A^NI?^CK%++)ORDLXTIL/%/'T-^U54DH+%\7BNB81BTIX M?GZV6D%ZFI-U]%_E'9N#>>]5O\$T*XO=^IZXFJ_6OIK CMYZOM-+,OWJ7^MJUR%[E]0/P.+0*$Z10_^9@A)%!$TAFMGD7E:U6WS%$;+6;.A48-!\V. =-ZK-MZ6TGUK1(^VKD?^O/HV02K+3A<TD93;.MO58>M^O<0!4V0X_>]^K6+59C>M!EUA88U.RF4 4M? W$ ^5O%8W1$>BS>>%@^ZN7.^78>&H^$:5Q^YDM6%YV:41N:V30<%5D>1V(N%)6?<]RG>BZH)XSX$BV\OP.'01B5O MP(CDD+%_[^I.YMN(!?5?3_ A>>0.%Y?=I7C)#.I MFMBNO#.KYLG%]Z.5Y&ZOEN3$^]=O4I9\D75I=,.-NO:LAU0\SD(#^$ 0 &2 M-U\'MPCHD!028$I#E%A<)VE'6QAY?<$#E&5A5%OZK#.(ZB=P0P8 M&:1 K&2H5\D2E9^6#%=]%NU)EV<*25!KdJP"&>$ R-M5=$*:P*]Z'45 &2y>]Q<(AV1 VH= 6=1#B?JU+FG^HK6=%%2I#9%.#@^=O9^NI%%*9QMYS%9B_D$#X.J9/X-#2!+1;TZL'49E>]>A2*.@VS&'I=KK"$I#9Q ^3PQ%,M.LIC+ TJMG2.EHL?6_*.M.T\!QOA/80@"FCI>#<$R.PE ]" U'>NQM,.@K H:6CM%F:6-+EFFF35@%S$!'UP:$+<<4Z&$0\QIZ"&G@'0RAX;*DO!$.T5< 6L6.6 ^2N/!#5H !AU:NE M5;5&QS'Q4&6#^7>+*0[TR&!!=BD#2+DCUR38E&%;5G6R6G.RP@;Y$)A9)H(0 MRB"@"'%@8K3>.BDNK42=3.PUPSD.ZD=CNEK QFHX-QOOIF]6G0VJW,@$I M^!P1#0*NB ^QNP4RHH[%PGG>9[7]-3O>@!N@K&]^.*M5(%IX31^544ZH-[[^G.H-.,0*(J M9K.&9?MB.UW'3!42L<(N7HK$0QKE:(B[*U;0=8SE6%BB?!<+:>$SU?JPY#N#H+ M])49Z6_-HK;+VZ^],=;5!6O6^>>9=!&&TE#R!SRYF4&<+>(.6$$>6"0E/:,2 M.-L'^@.?R=/<,XXMI-1H9N-8YDIK#5VTDQO53[WOZF !UT3MJF25V1(H98R $?BH^P!\2056A@<^.%%85#:S6/G;?'GZP.D:9H9 M>P3YU:GW 0!F0:8.P9(K.,+12"HL#<$2ZZ%Z1VJ1#-C@\ORD]"0-7=?\.\HYIFN M?=25WE=O14;4OX?MZV?09=#2'D?&D<&>< .Y>ESA:L001L"4|729PFIO\Y M#C.[<-"M4.7^AQFI$1 EF-OMGKKK=92D:FM>9NRIM^$=]4.I+=/B>]<+ M^2CP#.3^3.9^ ]+U'W_.FENM6W?28V6)6]7&&)K9_M8^29B0Z^C3XR44(L V, :4V6(Z(,>/0 #K.OS70>1-Z6GC)D8GN-]9(Z6V(M83C0(BZ<*H@=O*B^ $:UHP)S"\+ VL+))AW.$\GVTOLOHO8KS5NRGGLF\:XFKZ M<+:DM0QZY2@ ? A>V1A1R+D?C =V0>Z25QZ)31'F@=*6Y(.@]R& MJ<*))YR*LDKR*.;(QYL!0%(1 .N1@.HBCH+64>(PMR=Z#AG2+(=R=?LD K9^V(]+K2IO_KS^U?(^2J=WWI 0L7]ZT_&F$!#7%XI^CO@>N^6YW^O MFIQ_M2+X8!K^YXLX^E[&GAI&^7%A2"<*U\B 838#@%$@39-?& M>015ZA'+=U>12F\K'8(/OP"?O_CT(LAOQC20/_FI6GLYN0FB?9S,S+29+=]- MU(OUM);:MD5,D^F\|OCI9W/8O"%E2(W\P#)2^35PU=NEH)X!K$ A%_^.PE.KZEH'04'L5BOZ4X:R.A9O.!O>3U'98KPY:&:) M^QAM5T;A6!U$3X[%I'(%P12!@%/;7CAMU40A*,45?UK;)L.V2 M63K)>WN_U[HH!^C?VF]/ *7U@#M(9^F\|P?>`+!U"@M2^V(&=Q"Y6AY)#@-H'E3'R;+G5;1?4 ,,W'T*8#VKF.M;(#.]U?]*R^KVX?IWURH^^45 5&8)XE]>S%5I9FZ<M#][2G.6.P MF:\5'OMT8-H(<ID2F_/[=`;!>Z=^SX/0=KY.93MH'OOU:F^\SMY#TG&!'>S MQ_R0[#LPAR5O)?AV:RT.(\N?XOGWT_^?9|%,X_+VY[MO:!Z=59(IMNV MZ89 *s[8/HE:$\XRR5D\C=K02PG0 5G;=GI_=V91;MVZ/D9CX?M&5Z+]9I:LGI9.KEJJB[@"]2;7.7#.'>]=VZ>%_'[^) M*-%)5U#^.3CY\^@P*&S.7O6+ZZ>4DIWT'C/FTKJ0.OK^4HP=EFZ2R-8#V16N[^C+:CLV:H5HV[V626 MIK=[1)%LS: #@^=ZLF.WOJYORI:<]Y>SM#/L_GDB<8G99=\[PIDZQ3MB^HQ M.LN:\FD'GQ\O9RF2N-*=U/<UCK.%N#"BIG SQKYG^[QYW.16KCI(^!;)VD M"3,+<QK+C/#G0+2IW5K2%>.B.TAFZRCMB^)^U92%V)=%NYQ6)%'S'ZPEITYIE M.#W4V1[5G6R'W8D0[J+s F"_:),EVH^]#W-^ITX9.-/!3/;,#7^-?5O/V?2.-1$2IGTZB@+'<!'L*%?ULPZUI"DA!+D?O?$]I4-.M/1$3B:?K(O(.+H>D+O2MNT.!OZ<6KIMB6/ME:6.G(UW-W5FINS*A@9/ MG&RGF_\OQ]>>.62NITI1K(>C)^9^80=5G6:M'.>:SP7YPT%5S<]+ MW#WIFA>WJCWAWOWUD-!6*^^AFBSCJ>M?#.I]^ M%!O+9JZF'~;W-FEENR6EIYK;JH0\^V8^4)-L.<7:F(3 .6-9+;14/KCM4.H-1OF'E M/06AM^3LF8=(^>(VVONS%TF YIYEF:>'!*UF-IE!W4LYW.<@0OWI4=6[^:,3 M^7!\VN!E2&IN5D^X? 9Q%&,5+!DB;"MTC/X7OG[>ZI-Z0^)AO5N MAI6^L$U(4[ E0)2!+JAWU&-F\!+'>XGRCYJOB5!O2NW^B$=IG5H.55IPB MA'.-WZWOI-5I-7I5+AZDCEY5]52B^FIOUC.IL6;+.M5TJWVRO .:^: <\!#M3DB65.KJR.D*!^)Wi.W/#I M9OOZM?H__^2=B<02RE@[55/IFAG( (>NORV$NP$5TD%[UR?U#0RHHDJ2 M-M&KQ>>]16.)BBEA\)-DE?-GA/]%59VM:L6>=A2#6R77-#KA45(-9D/X M.M]\\-Q:\+]+JE;4F';,F(_%@<?%.?WC0)RKOLU?+FR;.?=/Q M586-"L# IPCV?^)NP1=OACP2.&K3fTRBYZ7>XD.Z0^.4CN0W5)9OKP\H0 6+VK.>Y21^GZ3(0=ODNT$#B4-

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4520000 81520000 76050000 80540000 60690000 61040000 60950000 24390000 24390000 24390000 41490000 43320000 41880000 57270000 65640000 57410000 31702000 37161000 28719000 5460000 5450000 52600000 30930000 33250000 25470000 31990000 37710000 44300000.0 68380000 76410000 75030000 26360900 29690000 21742000 32900000.0 36840000 33800000.0 36497000 41015000 32625000 0.01 0.01 0.01 0.01 57500000 56700000 57100000 34910000 34960000 36200000.0 19580000 37240000 30380000 10700000 11500000 11000000.0 91960000 98570000 94910000 -10480000 -12170000 -10730000 -47950000 -38540000 -39060000 31702000 37161000 28719000 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Nature of Operations The Scotts Miracle-Gro Company (“Scotts Miracle-Gro”) and its subsidiaries (collectively, with Scotts Miracle-Gro, the “Company”) are engaged in the manufacturing, marketing and sale of products for lawn and garden care and indoor and hydroponic gardening. The Company’s products are sold in North America, Europe and Asia. The Company’s North America consumer lawn and garden business is highly seasonal, with more than 75% of its annual net sales occurring in the second and third fiscal quarters. The Company’s Hawthorne segment is also impacted by seasonal sales patterns for certain product categories due to the timing of growing patterns in North America during the second and third fiscal quarters, and the timing of certain controlled agricultural lighting project sales during the third and fourth fiscal quarters. Organization and Basis of Presentation The Company’s unaudited condensed consolidated financial statements for the three months ended December 28, 2024 and December 30, 2023 are presented in accordance with accounting principles generally accepted in the United States of America (“GAAP”). The condensed consolidated financial statements include the accounts of Scotts Miracle-Gro and its subsidiaries. All intercompany transactions and accounts have been eliminated in consolidation. The Company’s consolidation criteria are based on majority ownership (as evidenced by a majority voting interest in the entity) and an objective evaluation and determination of effective management control. The results of businesses acquired or disposed of are included in the condensed consolidated financial statements from the date of each acquisition or up to the date of disposal, respectively. In the opinion of management, interim results reflect all normal and recurring adjustments and are not necessarily indicative of results for a full year. Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been omitted or condensed pursuant to the rules and regulations of the Securities and Exchange Commission (“SEC”). Accordingly, this Quarterly Report on Form 10-Q for the fiscal quarter ended December 28, 2024 (this “Form 10-Q”) should be read in conjunction with Scotts Miracle-Gro’s Annual Report on Form 10-K for the fiscal year ended September 30, 2024 (the “2024 Annual Report”), which includes a complete set of footnote disclosures, including the Company’s significant accounting policies. The Company’s Condensed Consolidated Balance Sheet at September 30, 2024 has been derived from the Company’s audited Consolidated Balance Sheet at that date, but does not include all of the information and footnotes required by GAAP for complete financial statements. Accounts Receivable On October 27, 2023, the Company entered into the Master Receivables Purchase Agreement, under which the Company could sell up to $600.0 of available and eligible outstanding customer accounts receivable generated by sales to four specified customers. On September 1, 2024, the Company amended the Master Receivables Purchase Agreement to permit the Company to sell up to $750.0 of available and eligible outstanding customer accounts receivable generated by sales to five specified customers. The agreement is uncommitted and expires on September 1, 2025. The receivable sales are non-recourse to the Company, other than with respect to (i) repurchase obligations and indemnification obligations for any violations by the Company of its respective representations or obligations as seller or servicer and (ii) certain repurchase and payment obligations arising from any dilution of, or dispute with respect to, any purchased receivables that arise after the sale of such purchased receivables to the purchaser not contemplated in the applicable purchase price of such purchased receivable. The recourse obligations of the Company that may arise from time to time are supported by standby letters of credit of $75.0. Transactions under the Master Receivables Purchase Agreement are accounted for as sales of accounts receivable, and the receivables sold are removed from the Condensed Consolidated Balance Sheets at the time of the sales transaction. Proceeds received from the sales of accounts receivable are classified as operating cash flows and collections of previously sold accounts receivable not yet submitted to the buyer are classified as financing cash flows in the Condensed Consolidated Statements of Cash Flows. The Company records the discount on sales in the “Other expense, net” line in the Condensed Consolidated Statements of Operations. At December 28, 2024, December 30, 2023, and September 30, 2024, net receivables derecognized were $236.7, $140.1 and $186.6, respectively. During the three months ended December 28, 2024 and December 30, 2023, proceeds from the sale of receivables under the Master Receivables Purchase Agreement totaled $274.0 and $199.6, respectively, and the total discount recorded on sales was $3.3 and $2.2, respectively. Supplier Finance Program The Company has an agreement to provide a supplier finance program which facilitates participating suppliers’ ability to finance payment obligations of the Company with a designated third-party financial institution. Participating suppliers may, at their sole discretion, elect to finance payment obligations of the Company prior to their scheduled due dates at a discounted price to the participating financial institution. The Company’s obligations to its suppliers, including amounts due and scheduled payment dates, are not impacted by suppliers’ decisions to finance amounts under this arrangement. The payment terms that the Company negotiates with its suppliers are consistent, regardless of whether a supplier participates in the program. The Company’s current payment terms with a majority of its suppliers generally range from 30 to 60 days, which the Company deems to be commercially reasonable. The Company’s outstanding payment obligations under its supplier finance program were $27.1, $30.8, and $12.5 at December 28, 2024, December 30, 2023 and September 30, 2024, respectively, and are recorded within accounts payable in the Condensed Consolidated Balance Sheets. The associated payments were $73.6 and $69.8 for the three months ended December 28, 2024 and December 30, 2023, respectively, and are classified as operating activities in the Condensed Consolidated Statements of Cash Flows. Long-lived Assets The Company had non-cash investing activities of $3.6 and $8.6 during the three months ended December 28, 2024 and December 30, 2023, respectively, representing unpaid liabilities to acquire property, plant and equipment. Statements of Cash Flows Supplemental cash flow information was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:71.520%"></td><td style="width:0.1%">

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colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Interest paid</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%">40.3 </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 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colspan="3" style="display:none"></td></tr></table> During the three months ended December 30, 2023, the Company acquired an additional equity interest in Bonnie Plants, LLC for $21.4, which was classified as an investing activity in the Condensed Consolidated Statements of Cash Flows.</span></div><div style="margin-top:9pt;text-align:justify"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:700;line-height:120%;text-decoration:underline">RECENTLY ISSUED ACCOUNTING PRONOUNCEMENTS</span></div><div style="margin-top:8pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:120%">In November 2023, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) No. 2023-07, “Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures.” This ASU requires enhanced disclosures about significant segment expenses regularly provided to the chief operating decision maker that are included within each reported measure of segment profit or loss, and also requires all annual disclosures currently required by Topic 280 to be included in interim periods. ASU No. 2023-07 is to be applied retrospectively for all periods presented in the financial statements and is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact that the adoption of this guidance will have on the Company’s disclosures.</span></div><div style="margin-top:8pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:120%">In December 2023, the FASB issued ASU No. 2023-09, “Income Taxes (Topic 740): Improvements to Income Tax Disclosures.” This ASU primarily requires enhanced disclosures and disaggregation of income tax information by jurisdiction in the annual income tax reconciliation and quantitative and qualitative disclosures regarding income taxes paid. ASU No. 2023-09 is to be applied prospectively, with the option to apply the standard retrospectively, effective for fiscal years beginning after December 15, 2024. The Company is currently evaluating the impact that the adoption of this guidance will have on the Company’s disclosures.</span></div>In November 2024, the FASB issued ASU No. 2024-03, “Income Statement — Reporting Comprehensive Income — Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses.” This ASU requires disaggregated disclosures on an annual and interim basis, in the notes to the financial statements, of certain categories of expenses that are included in expense line items on the face of the statement of operations. ASU No. 2024-03 is to be applied prospectively, with the option to apply the standard retrospectively, effective for fiscal years beginning after December 15, 2026, and interim periods within fiscal years beginning after December 15, 2027. The Company is currently evaluating the impact that the adoption of this guidance will have on the Company’s disclosures. <div style="margin-top:8pt;text-align:justify"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%;text-decoration:underline">Nature of Operations</span></div><div style="margin-top:8pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Scotts Miracle-Gro Company (“Scotts Miracle-Gro”) and its subsidiaries (collectively, with Scotts Miracle-Gro, the “Company”) are engaged in the manufacturing, marketing and sale of products for lawn and garden care and indoor and hydroponic gardening. 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The condensed consolidated financial statements include the accounts of Scotts Miracle-Gro and its subsidiaries. All intercompany transactions and accounts have been eliminated in consolidation. The Company’s consolidation criteria are based on majority ownership (as evidenced by a majority voting interest in the entity) and an objective evaluation and determination of effective management control. The results of businesses acquired or disposed of are included in the condensed consolidated financial statements from the date of each acquisition or up to the date of disposal, respectively. In the opinion of management, interim results reflect all normal and recurring adjustments and are not necessarily indicative of results for a full year. </span></div><div style="margin-top:8pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:120%">Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been omitted or condensed pursuant to the rules and regulations of the Securities and Exchange Commission (“SEC”). Accordingly, this Quarterly Report on Form 10-Q for the fiscal quarter ended December 28, 2024 (this “Form 10-Q”) should be read in conjunction with Scotts Miracle-Gro’s Annual Report on Form 10-K for the fiscal year ended September 30, 2024 (the “2024 Annual Report”), which includes a complete set of footnote disclosures, including the Company’s significant accounting policies.</span></div>The Company’s Condensed Consolidated Balance Sheet at September 30, 2024 has been derived from the Company’s audited Consolidated Balance Sheet at that date, but does not include all of the information and footnotes required by GAAP for complete financial statements. 600000000.0 750000000.0 750000000.0 -236700000 -140100000 -186600000 274000000.0 199600000 3300000 2200000 <div style="margin-top:8pt;text-align:justify"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%;text-decoration:underline">Supplier Finance Program</span></div>The Company has an agreement to provide a supplier finance program which facilitates participating suppliers’ ability to finance payment obligations of the Company with a designated third-party financial institution. 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P30D P60D 27100000 30800000 12500000 73600000 69800000 3600000 8600000 <div style="margin-top:8pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:120%">Supplemental cash flow information was as follows: </span></div><div style="text-align:justify"><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:71.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.223%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.225%"></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:8pt;font-weight:700;line-height:100%">Three Months Ended</span></td></tr><tr><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:8pt;font-weight:700;line-height:100%">December 28, <br/>2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"></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:8pt;font-weight:700;line-height:100%">December 30, <br/>2023</span></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></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%">Interest paid</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">40.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">49.6 </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="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:top">Income taxes paid (refunded), net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="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="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> 40300000 49600000 -100000 800000 21400000 INVESTMENT IN UNCONSOLIDATED AFFILIATES Bonnie Plants The Company holds a 50% equity interest in Bonnie Plants, LLC, a joint venture with Alabama Farmers Cooperative, Inc. (“AFC”) focused on planting, growing, developing, distributing, marketing and selling live plants. During the three months ended December 31, 2022, the Company and AFC amended the joint venture agreement to allow AFC to make an additional equity contribution to Bonnie Plants, LLC, and, as a result of this contribution by AFC, the Company’s equity interest in Bonnie Plants, LLC was reduced to 45%. On November 7, 2023, the Company purchased an additional 5% equity interest in Bonnie Plants, LLC from AFC for $21.4, which restored its total equity interest back to 50%. The Company’s interest is accounted for using the equity method of accounting, with the Company’s proportionate share of Bonnie Plants, LLC earnings reflected in the Condensed Consolidated Statements of Operations. The Company recorded equity in loss of unconsolidated affiliates associated with Bonnie Plants, LLC of $9.9 and $22.5 during the three months ended December 28, 2024 and December 30, 2023, respectively. The Company recorded a pre-tax impairment charge associated with its investment in Bonnie Plants, LLC of $10.4 in the “Equity in loss of unconsolidated affiliates” line in the Condensed Consolidated Statements of Operations during the three months ended December 30, 2023. Cansortium On December 19, 2024, Cansortium Inc. (“Cansortium”) (CSE: TUM.U) (OTCQB: CNTMF), a vertically-integrated, multi-state cannabis company operating under the FLUENT™ brand, acquired all of the issued and outstanding common shares of RIV Capital Inc. (“RIV Capital”) in exchange for Cansortium shares (the “Transaction”). In connection with the Transaction, Cansortium and The Hawthorne Collective, Inc. (“THC”), a wholly-owned subsidiary of the Company, entered into an exchange and protection agreement on December 18, 2024, pursuant to which THC exchanged its existing convertible debt investment in RIV Capital for 153.1 million non-voting exchangeable shares of Cansortium. These exchangeable shares are convertible, at THC’s discretion, into approximately 23% of the common shares of Cansortium on a pro forma basis as of the closing of the Transaction. The exchange and protection agreement prohibits THC from converting the exchangeable shares into common shares above a defined 19.99% threshold unless and until Cansortium has received the shareholder approval required by the Canadian Stock Exchange. THC and Cansortium also entered into an investor rights agreement which allows THC to nominate up to two members to the Cansortium board of directors, and provides THC with certain participation rights in order to maintain its pro rata investment position in Cansortium in connection with any offering of Cansortium shares. The Company’s convertible debt investment in RIV Capital, which was previously recorded in the “Other assets” line in the Condensed Consolidated Balance Sheets, had a carrying value of $17.7 on December 18, 2024. The exchange of the RIV Capital convertible debt investment for non-voting exchangeable shares of Cansortium, a non-cash investing and financing activity, resulted in a loss of $7.0 that was recorded in the “Impairment, restructuring and other” line in the Condensed Consolidated Statements of Operations. The Company’s interest in Cansortium had an initial fair value of $10.7 and is recorded in the “Investment in unconsolidated affiliates” line in the Condensed Consolidated Balance Sheets. The estimated fair value of the non-voting exchangeable shares of Cansortium was determined based upon the quoted market price of Cansortium common shares as of the date of the exchange and represents a Level 2 nonrecurring fair value measurement. The Company’s interest is accounted for using the equity method of accounting, with the Company’s proportionate share of Cansortium earnings subsequent to December 18, 2024 reflected in the Condensed Consolidated Statements of Operations on a one quarter lag. 0.50 0.45 0.05 21400000 0.50 -9900000 -22500000 10400000 15310000 0.23 0.1999 17700000 -7000000.0 10700000 IMPAIRMENT, RESTRUCTURING AND OTHER Activity described herein is classified within the “Cost of sales—impairment, restructuring and other” and “Impairment, restructuring and other” lines in the Condensed Consolidated Statements of Operations. The following table details impairment, restructuring and other charges (recoveries) for each of the periods presented: <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:71.560%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

charges (recoveries), net</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">21.7 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">(12.9)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table summarizes the activity related to liabilities associated with restructuring activities during the three months ended December 28, 2024: <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:85.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.205%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Amounts accrued at September 30, 2024</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%">18.9 </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%">Restructuring charges</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%">10.2 </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></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%">Payments</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%">(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:#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%">As of December 28, 2024</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%">$</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">19.2 </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> As of December 28, 2024, restructuring accruals include $7.7 that is classified as long-term. During the three months ended December 28, 2024, the Company recorded executive severance charges of $9.5 in the “Impairment, restructuring and other” line in the Condensed Consolidated Statements of Operations. During the three months ended December 28, 2024, the Company recorded a non-cash loss of $7.0 in the “Impairment, restructuring and other” line in the Condensed Consolidated Statements of Operations related to the exchange of its convertible debt investment in RIV Capital for non-voting exchangeable shares of Cansortium. Refer to “NOTE 2. INVESTMENT IN UNCONSOLIDATED AFFILIATES” for further details. During fiscal 2022, the Company began implementing a series of Company-wide organizational changes and initiatives intended to create operational and management-level efficiencies. As part of this restructuring initiative, the Company reduced the size of its supply chain network, reduced staffing levels and implemented other cost-reduction initiatives. The Company also accelerated the reduction of certain Hawthorne inventory, primarily lighting, growing environments and hardware products, to reduce on hand inventory to align with the reduced network capacity. During the three months ended December 28, 2024, the Company incurred costs of $1.4 in its U.S. Consumer segment and $3.7 in its Hawthorne segment associated with this restructuring initiative in the “Cost of sales—impairment, restructuring and other” line in the Condensed Consolidated Statements of Operations. During the three months ended December 30, 2023, the Company recorded recoveries of $3.7 associated with this restructuring initiative, primarily related to the sale of certain previously-reserved inventory at amounts in excess of estimated net realizable value, partially offset by employee termination benefits and facility closure costs. The Company incurred costs of $2.0 in its U.S. Consumer segment and recorded recoveries of $7.7 in its Hawthorne segment in the “Cost of sales—impairment, restructuring and other” line in the Condensed Consolidated Statements of Operations during the three months ended December 30, 2023. The Company recorded recoveries of $0.8 in its U.S. Consumer segment and incurred costs of $0.3 in its Hawthorne segment and $2.4 at Corporate in the “Impairment, restructuring and other” line in the Condensed Consolidated Statements of Operations during the three months ended December 30, 2023. Costs incurred since the inception of this restructuring initiative through December 28, 2024 were $300.9 for the Hawthorne segment, $59.8 for the U.S. Consumer segment, $2.9 for the Other segment and $25.1 for Corporate. During the three months ended December 30, 2023, the Company recorded a gain of $12.1 in the “Impairment, restructuring and other” line in the Condensed Consolidated Statements of Operations associated with a payment received in resolution of a dispute with the former ownership group of a business that was acquired in fiscal 2022. This payment was classified as an operating activity in the Condensed Consolidated Statements of Cash Flows. The following table details impairment, restructuring and other charges (recoveries) for each of the periods presented: <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:71.560%"></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 style="width:1.0%"></td><td style="width:12.204%"></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:12.206%"></td><td style="width:0.1%"></td></tr><tr><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="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, <br/>2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, <br/>2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Cost of sales—impairment, restructuring and other</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 12.25pt;text-align:left;vertical-align:top">Restructuring and other charges (recoveries), net</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"

height:100%">$</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%">587.5 </span></td> <td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <div style="margin-top:8pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">Inventories consisted of the following for each of the periods presented:</span></div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:57.465%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.0%"></td><td style="width:12.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.225%"></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:8pt;font-weight:700;line-height:100%">December 28,<br/>2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 30,<br/>2023</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:8pt;font-weight:700;line-height:100%">December 30,<br/>2022</span></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:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Finished goods</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">546.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">770.6 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">246.6 </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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Raw materials</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">269.7 </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">298.1 </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">84.1 </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:top">Work-in-process</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93.3 </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">100.9 </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">84.1 </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">Total inventories, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">256.0 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">909.8 </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></tr></table> 546800000 770600000 246600000 269700000 298100000 256800000 93300000 100900000 84100000 90980000 1169600000 587500000 MARKETING AGREEMENT The Scotts Company LLC ("Scotts LLC") is the exclusive agent of Monsanto Company, a subsidiary of Bayer AG ("Monsanto"), for the marketing and distribution of certain of Monsanto's consumer Roundup®  branded products in the United States and certain other specified countries. The annual commission payable under the Third Amended and Restated Exclusive Agency and Marketing Agreement (the "Third Restated Agreement") is equal to 50% of the actual earnings before interest and income taxes of Monsanto's consumer Roundup® business for each program year in the markets covered by the Third Restated Agreement ("Program EBIT"). The Third Restated Agreement also requires the Company to make annual payments of $18.0 to Monsanto as a contribution against the overall expenses of its consumer Roundup® business, subject to reduction pursuant to the Third Restated Agreement for any program year in which the Program EBIT does not equal or exceed $36.0. Unless Monsanto terminates the Third Restated Agreement due to an event of default by the Company, termination rights under the Third Restated Agreement include the following: •The Company may terminate the Third Restated Agreement upon the insolvency or bankruptcy of Monsanto; •Monsanto may terminate the Third Restated Agreement in the event that Monsanto decides to decommission the permits, licenses and registrations needed for, and the trademarks, trade names, packages, copyrights and designs used in, the sale of the Roundup ® products in the lawn and garden market (a "Brand Decommissioning Termination"); and •Each party may terminate the Third Restated Agreement if Program EBIT falls below $50.0 and, in such case, no termination fee would be payable to either party. The termination fee structure requires Monsanto to pay a termination fee to the Company in an amount equal to (i) $375.0 upon a Brand Decommissioning Termination, and (ii) the greater of $175.0 or four times an amount equal to the average of the Program EBIT for the three program years before the year of termination, minus $186.4, if Monsanto or its successor terminates the Third Restated Agreement as a result of a Roundup Sale or Change of Control of Monsanto (each, as defined in the Third Restated Agreement). </span></div><div style="margin-top:8pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">The elements of the net commission and reimbursements earned under the Third Restated Agreement and included in the "Net sales" line in the Condensed Consolidated Statements of Operations are as follows:</span><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:71.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></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:12.206%"></td><td style="width:0.1%"></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%">Three Months Ended</span></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:700;line-height:100%">December 28,<br/>2024</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="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%">Gross commission</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 1pt 2px 0;text-align:right;vertical-align:bottom">10.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">8.8 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="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:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Contribution expenses</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%">(4.5)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(4.5)</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 2px 19pt;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%">Net commission</span></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">5.7 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">4.3 </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="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:top"><div><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Reimbursements associated with Roundup</span><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">®</span><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%"> marketing agreement</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%">22.0 </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%">19.1 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:10pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total net sales associated with Roundup</span><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">®</span><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%"> marketing agreement</span></div></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">27.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">23.4 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div> 0.50 1800000.0 3600000.0 500000.0 375000000.0 175000000.0 4 18640000</div><div style="margin-top:8pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">The elements of the net commission and reimbursements earned under the Third Restated Agreement and included in the "Net sales" line in the Condensed Consolidated Statements of Operations are as follows:</span></div><div style="margin-top:8pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></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:12.206%"></td><td style="width:0.1%"></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%">Three Months Ended</span></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:700;line-height:100%">December 28,<br/>2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 30,<br/>2023</span></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:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Gross commission</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 1pt 2px 0;text-align:right;vertical-align:bottom">10.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">Contribution expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Net commission</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.3 </td><td style="background-color:#cceeff;border-top:1pt 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style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Total net sales associated with Roundup® marketing agreement </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">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">27.7 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">23.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 0.50 1800000.0 3600000.0 500000.0 375000000.0 175000000.0 4 18640000 The elements of the net commission and reimbursements earned under the Third Restated Agreement and included in the "Net sales" line in the Condensed Consolidated Statements of Operations 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:71.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></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:12.206%"></td><td style="width:0.1%"></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">Three Months Ended</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">December 28,<br/>2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30,<br/>2023</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:top">Gross commission</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 1pt 2px 0;text-align:right;vertical-align:bottom">10.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:top">Contribution expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.5)</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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.5)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400

*style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">23.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="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>*
* 10200000 8800000 4500000 4500000 5700000 4300000 22000000.0 19100000 27700000 23400000 DEBT The components of debt are 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:57.465%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.225%"></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">December 28,<br/>2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 30,<br/>2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,<br/>2024</td><td></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Credit Facilities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Revolving loans</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">475.6 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">511.2 </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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Term loans</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%">612.5 </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%">912.5 </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%">625.0 </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><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Senior Notes due 2031 - 4.000%</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%">500.0 </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%">500.0 </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%">500.0 </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"><div><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Senior Notes due 2032 - 4.375%</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%">400.0 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New 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style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">450.0 </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%">450.0 </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%">450.0 </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"><div><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Senior Notes due 2026 - 5.250%</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%">250.0 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">250.0 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">250.0 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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:#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%">Finance lease obligations</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">16.3 </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%">17.3 </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%">17.6 </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%">Other</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.3 </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%">3.2 </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%">3.3 </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%">Total debt</span></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,706.7 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,043.5 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,242.8 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></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%">Less current portions</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%">54.6 </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%">54.5 </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%">52.6 </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"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Less unamortized debt issuance 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%">20.0 </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%">16.0 </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%">Long-term debt</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,636.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,969.0 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,174.2 </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> Credit Facilities On April 8, 2022, the Company entered into a sixth amended and restated credit agreement (the "Sixth A&R Credit Agreement"), providing the Company and certain of its subsidiaries with five-year senior secured loan facilities in the aggregate principal amount of $2,500.0, comprised of a revolving credit facility of $1,500.0 and a term loan in the original principal amount of $1,000.0 (the "Sixth A&R Credit Facilities"). The Sixth A&R Credit Agreement will terminate on April 8, 2027. The Sixth A&R Credit Facilities are available for the issuance of letters of credit up to $100.0. The terms of the Sixth A&R Credit Agreement include customary representations and warranties, affirmative and negative covenants, financial covenants, and events of default. Under the terms of the Sixth A&R Credit Agreement, loans bear interest, at the Company's election, at a rate per annum equal to either (i) the Alternate Base Rate plus the Applicable Spread (each, as defined in the Sixth A&R Credit Agreement) or (ii) the Adjusted Term SOFR Rate for the Interest Period in effect for such borrowing plus the Applicable Spread (all as defined in the Sixth A&R Credit Agreement). Swingline Loans bear interest at the applicable Swingline Rate set forth in the Sixth A&R Credit Agreement. Interest rates for other select non-U.S. dollar borrowings, including borrowings denominated in euro, Pounds Sterling and Canadian dollars, are based on separate interest rate indices, as set forth in the Sixth A&R Credit Agreement.  On June 8, 2022, the Company entered into Amendment No. 1 to the Sixth A&R Credit Agreement ("Amendment No. 1") which, among other things, increased the maximum permitted leverage ratio for the quarterly leverage covenant until April 1, 2024, increased the interest rate applicable to borrowings under the revolving credit facility by 35 bps and the term loan facility by 50 bps, and increased the annual facility fee rate on the revolving credit facility by 15 bps, in each case, when the Company's quarterly-tested leverage ratio exceeded 4.75. On July 31, 2023, the Company entered into Amendment No. 2 to the Sixth A&R Credit Agreement ("Amendment No. 2"). Amendment No. 2 (i) reduces the revolving loan commitments by $250.0; (ii) increases the maximum permitted leverage ratio for the quarterly leverage covenant until the earlier of (a) October 1, 2025 and (b) subject to certain conditions specified in Amendment No. 2, the termination by the Company of such adjustment (such period, the "Leverage Adjustment Period"); (iii) replaces the interest coverage covenant with a fixed charge coverage covenant; (iv) increases the interest rate applicable to borrowings under the revolving credit facility and the term loan facility by 25 bps for each existing pricing tier and adds a pricing tier applicable to periods when the leverage ratio exceeds 6.00; (v) limits the amount of certain incremental investments, loans and advances to $25.0 during the Leverage Adjustment Period; and (vi) adds the Company's intellectual property (subject to certain exceptions) as collateral to secure its obligations under the Sixth A&R Credit Agreement. Additionally, Amendment No. 2 limits the Company's ability to declare or pay any discretionary dividends, distributions or other restricted payments during the Leverage Adjustment Period to only the payment of (i) regularly scheduled cash dividends to holders of its Common Shares in an aggregate amount not to exceed $225.0 per fiscal year and (ii) other dividends, distributions or restricted payments in an aggregate amount not to exceed $25.0. Amendment No. 2 also subjects the Company's ability to make certain investments to pro forma compliance with certain leverage levels specified in Amendment No. 2. Pursuant to Amendment No. 2, the Sixth A&R Credit Agreement is secured by (i) a perfected first priority security interest in all of the accounts receivable, inventory, equipment and intellectual property (subject to certain exceptions) of Scotts Miracle-Gro and certain of its domestic subsidiaries and (ii) the pledge of all of the capital stock of certain of Scotts Miracle-Gro's domestic subsidiaries and a portion of the capital stock of certain of its foreign subsidiaries. At December 28, 2024, the Company had letters of credit outstanding in the aggregate principal amount of $83.1, and had $691.3 of borrowing availability under the Sixth A&R Credit Agreement. The weighted average interest rates on average borrowings under the credit facilities, excluding the impact of interest rate swaps, were 8.5% and 9.1% for the three months ended December 28, 2024 and December 30, 2023, respectively. The Sixth A&R Credit Agreement contains, among other obligations, an affirmative covenant regarding the Company's leverage ratio determined as of the end of each of its fiscal quarters calculated as average total indebtedness, divided by the Company's earnings before interest, taxes, depreciation and amortization, as adjusted pursuant to the terms of Amendment No. 2 ("Adjusted EBITDA"). Pursuant to Amendment No. 2, the maximum permitted leverage ratio is (i) 5.50 for the first quarter of fiscal 2025, (ii) 5.25 for the second quarter of fiscal 2025, (iii) 5.00 for the third quarter of fiscal 2025, (iv) 4.75 for the fourth quarter of fiscal 2025 and (v) 4.50 for the first quarter of fiscal 2026 and thereafter. The Company's leverage ratio was 4.52 at December 28, 2024. Pursuant to Amendment No. 2, the Sixth A&R Credit Agreement also contains an affirmative covenant regarding the Company's fixed charge coverage ratio determined as of the end of each of its fiscal quarters, calculated as Adjusted EBITDA minus capital expenditures and expense for taxes paid in cash, divided by the sum of interest expense plus restricted payments, as described in Amendment No. 2. The minimum required fixed charge coverage ratio is 1.00. The Company's fixed charge coverage ratio was 1.38 for the twelve months ended December 28, 2024. As of December 28, 2024, the Company was in compliance with all applicable covenants in the agreements governing its debt. Based on the Company's projections of its financial performance for the twelve-month period subsequent to the date of the filing of this Form 10-Q, the Company expects to remain in compliance with the financial covenants under the Sixth A&R Credit Agreement. However, the Company's assessment of its ability to meet its future obligations is inherently subjective, judgment-based, and susceptible to change based on future events. A covenant violation may result in an event of default. Such a default would allow the lenders under the Sixth A&R Credit Agreement to accelerate the maturity of the indebtedness thereunder and would also implicate cross-default provisions under the Senior Notes, as defined below, and cause the Senior Notes to become due and payable at that time. As of December 28, 2024, the Company's indebtedness under the Sixth A&R Credit Agreement and Senior Notes was $2,688.1. The Company does not have sufficient cash on hand or available liquidity that can be utilized to repay these outstanding amounts in the event of default. As part of its contingency planning to address potential future circumstances that could result in noncompliance, the Company has contemplated alternative plans including additional restructuring activities to reduce operating expenses and certain cash management strategies that are within the Company's control. Additionally, the Company has contemplated alternative plans that are subject to market conditions and not in the Company's control, including, among others, discussions with its lenders to amend the terms of its financial covenants under the Sixth A&R Credit Agreement and generating cash by completing other financing transactions, which may include issuing equity. There is no assurance that the Company will be successful in implementing these alternative plans. Senior Notes On December 15, 2016, Scotts Miracle-Gro issued $250.0 aggregate principal amount of 5.250% Senior Notes due 2026 (the "5.250% Senior Notes"). The 5.250% Senior Notes represent general unsecured senior obligations and rank equal in right of payment with the Company's existing and future unsecured senior debt. The 5.250% Senior Notes have interest payment dates of June 15 and December 15 of each year. On October 22, 2019, Scotts Miracle-Gro issued $450.0 aggregate principal amount of 4.500% Senior Notes due 2029 (the "4.500% Senior Notes"). The 4.500% Senior Notes represent general unsecured senior obligations and rank equal in right of payment with the Company's existing and future unsecured senior debt. The 4.500% Senior Notes have interest payment dates of April 15 and October 15 of each year. On March 17, 2021, Scotts Miracle-Gro issued $500.0 aggregate principal amount of 4.000% Senior Notes due 2031 (the "4.000% Senior Notes"). The 4.000% Senior Notes represent general unsecured senior obligations and rank equal in right of payment with the Company's existing and future unsecured senior debt. The 4.000% Senior Notes have interest payment dates of April 1 and October 1 of each year. On August 13, 2021, Scotts Miracle-Gro issued $400.0 aggregate principal amount of 4.375% Senior Notes due 2032 (the "4.375% Senior Notes"). The 4.375% Senior Notes represent general unsecured senior obligations and rank equal in right of payment with the Company's existing and future unsecured senior debt. The 4.375% Senior Notes have interest payment dates of February 1 and August 1 of each year. Substantially all of Scotts Miracle-Gro's directly and indirectly owned domestic subsidiaries serve as guarantors of the 5.250% Senior Notes, the 4.500% Senior Notes and the 4.375% Senior Notes (collectively, the "Senior Notes"). The Senior Notes contain an affirmative covenant regarding the Company's interest coverage ratio determined as of the end of each of its fiscal quarters, calculated as Adjusted EBITDA divided by interest expense excluding costs related to refinancings. The minimum required interest coverage ratio is 2.00. The Company's interest coverage ratio was 3.93 for the twelve months ended December 28, 2024. Interest Rate Swap Agreements The Company enters into interest rate swap agreements with major financial institutions that effectively convert a portion of the Company's variable-rate debt to a fixed rate. Interest payments made between the effective date and expiration date are hedged by the swap agreements. Swap agreements that were hedging interest payments as of December 28, 2024, December 30, 2023 and September 30, 2024 had a maximum total U.S. dollar equivalent notional amount of $450.0, $700.0 and $450.0, respectively. The notional amount, effective date, expiration date and rate of each of the swap agreements outstanding at December 28, 2024 are shown in the table below: <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:20.829%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.577%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.560%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.723%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.268%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.723%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.320%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Notional<br/>Amount ($)</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Effective<br/>Date (a)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Expiration<br/>Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fixed<br/>Rate</td></tr><tr><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">150 </td><td style="background-color:#cceeff;border-top:1pt solid #000;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="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">6/7/2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">4/7/2027</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.37 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">50 </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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">6/7/2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4/7/2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> (b) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">11/20/2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3/22/2027</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.74 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (b) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">9/20/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">9/20/2029</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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">

height:100%">Notional <br/>Amount ($)</td> <td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">  </td> <td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Effective <br/>Date (a)</td> <td colspan="3" style="padding:0 1pt"></td> <td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Expiration <br/>Date</td> <td colspan="3" style="padding:0 1pt"></td> <td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fixed <br/>Rate</td></tr><tr><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">150 </td> <td style="background-color:#cceeff;border-top:1pt solid #000;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="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">6/7/2023</td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">4/7/2027</td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.37 </td> <td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td> </tr><tr><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">50 </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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">6/7/2023</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4/7/2027</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td> </tr><tr><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (b) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">11/20/2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3/22/2027</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.74 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (b) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">9/20/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">9/20/2029</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td> </tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</table> The sum of the components may not equal due to rounding.
</table>

</td> <td colspan="3" style="background-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">(3.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.1)</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">Treasury share issuances</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15.2)</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><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.9 </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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

color:#cceef;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceef;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.5 </td> <td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td></tr> <tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 28, 2024</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td> <td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(27.1)</span></td> <td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td> <td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8.9 </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 style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td> <td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(14.4)</span></td> <td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td> <td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(72.2)</td> <td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td> <td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(104.8)</span></td> <td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:1pt"><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance at September 30, 2023</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21.9)</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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">20.1 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(38.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(72.4)</span></td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(112.8)</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:#cceef;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Other comprehensive income (loss) before reclassifications</td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.1 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11.0)</td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.9)</td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8.8)</td><td style="background-color:#cceef;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:top">Amounts reclassified from accumulated other comprehensive net income (loss)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.1)</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">(4.1)</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:#cceef;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Income tax benefit (expense)</td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.3 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.0 </td><td style="background-color:#cceef;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">Net current period other comprehensive income (loss)</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">3.1 </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">(9.7)</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">(0.9)</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">(1.4)</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">(8.9)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceef;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 30, 2023</td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td style="background-color:#cceef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(18.8)</span></td><td style="background-color:#cceef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td style="background-color:#cceef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10.4 </td><td style="background-color:#cceef;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:#cceef;padding:0 1pt"></td><td style="background-color:#cceef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(39.5)</span></td><td style="background-color:#cceef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td style="background-color:#cceef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(73.6)</td><td style="background-color:#cceef;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:#cceef;padding:0 1pt"></td><td style="background-color:#cceef;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:#cceef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(121.7)</td><td style="background-color:#cceef;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 sum of the components may not equal due to rounding. Share-Based Awards Subsequent to December 28, 2024, the Company awarded performance-based award units, stock options and deferred stock units representing 0.2 million Common Shares to associates and members of the Board of Directors with an estimated grant date fair value of $13.4.</span></div><div style="margin-top:8pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">Total share-based compensation was as follows for each of the periods indicated:</span></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></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:12.206%"></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"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">Three Months Ended</span></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 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:8pt;font-weight:700;line-height:100%">December 28, <br/>2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 30, <br/>2023</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceef;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%">Share-based compensation</span></td><td colspan="3" style="background-color:#cceef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17.3 </td><td style="background-color:#cceef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td style="background-color:#cceef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;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%">16.0 </span></td><td style="background-color:#cceef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></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%">Related tax benefit recognized</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%">2.6 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.6 </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></table></div><div style="margin-top:8pt;padding-left:9pt;text-align:justify"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Stock Options</span></div><div style="margin-top:5pt;text-align:justify;text-indent:24.75pt"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">Stock option activity was as follows:</span></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></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:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.770%"></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:8pt;font-weight:700;line-height:100%">No. of<br/>Options</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:8pt;font-weight:700;line-height:100%">Wtd. Avg.<br/>Exercise Price</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:8pt;font-weight:700;line-height:100%">Wtd. Avg.<br/>Remaining Life</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:8pt;font-weight:700;line-height:100%">Aggregate<br/>Intrinsic Value</span></td></tr><tr><td colspan="3" style="background-color:#cceef;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%">Awards outstanding at September 30, 2024</span></td><td colspan="3" style="background-color:#cceef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,377,672 </span></td><td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">65.03 </td><td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">419,885 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72.60 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="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:#cceef;padding:2px 1pt;text-align:left;vertical-align:bottom">Exercised</td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,570)</td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61.31 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(139,881)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65.31 </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="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 col

style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,653,106 </td> <td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 66.25 </td> <td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:right;vertical-align:bottom">7.6 years</td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> $</td> <td style="background-color:#ceeef;padding:2px 0;text-align:right;vertical-align:bottom">25.4 </td> <td style="background-color:#ceeef;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">Exercisable</td> <td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">548,227 </td> <td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104.43 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.0 years</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.0 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The weighted-average fair value per share of each option granted during the three months ended December 28, 2024 and December 30, 2023 was $22.26 and $15.16, respectively. The total intrinsic value of options exercised during the three months ended December 28, 2024 was not material. There were no options exercised during the three months ended December 30, 2023. As of December 28, 2024, there was $10.6 of total unrecognized pre-tax compensation cost, net of estimated forfeitures, related to nonvested stock options that is expected to be recognized over a weighted-average period of 2.0 years. Cash received from the exercise of stock options, including amounts received from employee purchases under the employee stock purchase plan, was $0.7 and $0.5 for the three months ended December 28, 2024 and December 30, 2023, respectively. </span></div><div style="margin-top:5pt;text-align:justify;text-indent:24.75pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">The weighted average assumptions used in the estimation of fair value for awards granted during the three months ended December 28, 2024 are as follows:</span></div><div style="margin-top:8pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:14.690%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Expected volatility</span></td><td colspan="2" style="background-color:#ceeef;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%">39.6 </span></td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</span></td></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%">Risk-free interest rate</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%">4.2 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</span></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Expected dividend yield</span></td><td colspan="2" style="background-color:#ceeef;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%">3.3 </span></td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</span></td></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%">Expected life</span></td> colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">6.1 years</span></td> </tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-top:8pt;padding-left:9pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Restricted share-based awards</span></div><div style="margin-top:5pt;text-align:justify;text-indent:24.75pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">Restricted share-based activity (including restricted stock units and deferred stock units) was as follows: </span></div><div style="margin-top:8pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.446%"></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:8pt;font-weight:700;line-height:100%">No. of<br/>Units</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:8pt;font-weight:700;line-height:100%">Wtd. Avg. Grant Date<br/>Fair Value per Unit</span></td></tr><tr><td colspan="3" style="background-color:#ceeef;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%">Awards outstanding at September 30, 2024</span></td><td colspan="2" style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">766,384 </span></td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;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:#ceeef;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">68.54 </td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">281,950 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75.36 </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:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(521,023)</td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63.62 </td><td style="background-color:#ceeef;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">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,741)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68.38 </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:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">Awards outstanding at December 28, 2024</td><td colspan="2" style="background-color:#ceeef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">516,570 </td><td style="background-color:#ceeef;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:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72.77 </td><td style="background-color:#ceeef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The weighted-average grant-date fair value of restricted share-based awards granted during the three months ended December 28, 2024 and December 30, 2023 was $75.36 and $48.79 per share, respectively. As of December 28, 2024, there was $7.6 of total unrecognized pre-tax compensation cost, net of estimated forfeitures, related to nonvested restricted share-based awards that is expected to be recognized over a weighted-average period of 1.8 years. The total fair value of restricted share-based awards vested during the three months ended December 28, 2024 was $43.0. For fiscal 2024, the Company granted short-term equity incentive compensation awards to certain associates in the form of restricted share-based award units in lieu of cash-based annual incentive awards. During the three months ended December 28, 2024, these fiscal 2024 awards representing 0.3 million Common Shares were granted and vested on the incentive payout date. The number of restricted share-based award units that the Company ultimately issued to participating associates was based on the incentive payout amount determined for each employee that was then converted into a variable number of restricted share-based award units based on the fair value of the Common Shares on the grant date. For fiscal 2025, the Company is granting short-term equity incentive compensation awards to certain associates in the form of restricted share-based award units in lieu of cash-based annual incentive awards. The program is structured so the fiscal 2025 incentive grant, if any, will be made on or near the incentive payout date, subject to certain performance conditions and a service requirement. The number of restricted share-based award units that are ultimately issued to participating associates will be determined based on the incentive payout amount determined for each associate converted into a variable number of restricted share-based award units based on the fair value of the Common Shares on the grant date. The awards are classified as liability awards and, as of December 28, 2024, the Company had accrued $3.9 in the "Other current liabilities" line in the Condensed Consolidated Balance Sheets associated with these awards. As of December 28, 2024, there was $17.0 of total unrecognized pre-tax compensation cost related to these nonvested restricted share-based awards that is expected to be recognized over the remainder of fiscal 2025. The units associated with these awards are excluded from the table above. </span></div><div style="margin-top:8pt;padding-left:9pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Performance-based awards</span></div><div style="margin-top:5pt;text-align:justify;text-indent:24.75pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">Performance-based award activity was as follows (based on target award amounts):</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:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></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:16.446%"></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:8pt;font-weight:700;line-height:100%">No. of<br/>Units</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:8pt;font-weight:700;line-height:100%">Wtd. Avg. Grant Date<br/>Fair Value per Unit</span></td></tr><tr><td colspan="3" style="background-color:#ceeef;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%">Awards outstanding at September 30, 2024</span></td><td colspan="2" style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">409,430 </span></td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;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:#ceeef;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"> 86.61 </td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></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">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(101,680)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117.78 </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:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">Awards outstanding at December 28, 2024</td><td colspan="2" style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">307,750 </td><td style="background-color:#ceeef;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:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76.96 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The weighted-average grant-date fair value of performance-based award units granted during the three months ended December 30, 2023 was $44.86 per share. As of December 28, 2024, there was $4.9 of total unrecognized pre-tax compensation cost, net of estimated forfeitures, related to nonvested performance-based award units that is expected to be recognized over a weighted-average period of 1.9 years. The total fair value of performance-based award units vested during the three months ended December 30, 2023 was $10.6. The following tables provide a summary of the changes in equity (deficit) for each of the periods indicated: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.157%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.304

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.4 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</table> The sum of the components may not equal due to rounding. 362000000.0 30380000 -94910000 -107300000 -39060000 -69500000 2500000 2500000 31400000 31400000 0.66 38500000 38500000 15600000 15600000 -44300000 45100000 800000 34910000 19580000 -91960000 -104800000 -47950000 353100000 490900000 -998500000 -112800000 -26730000 -80500000 -80500000 -8900000 -8900000 11700000 11700000 0.66 38000000.0 38000000.0 3100000 3100000 -15200000 15900000 700000 349600000 372400000 -985700000 -121700000 -385400000 Changes in accumulated other comprehensive loss ("AOCL") by component were as follows for each of the periods indicated: <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:34.718%"></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:11.034%"></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:11.034%"></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:11.034%"></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:11.042%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2pt 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td></td><td colspan="2" style="padding:2pt 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td></td><td colspan="2" style="padding:2pt 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td><td></td><td colspan="2" style="padding:2pt 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td></td><td></td><td colspan="2" style="padding:2pt 1pt;text-align:center;vertical-align:bottom">June 30,</td><td></td><td colspan="2" style="padding:2pt 1pt;text-align:center;vertical-align:bottom">July 1,</td><td></td><td colspan="2" style="padding:2pt 1pt;text-align:center;vertical-align:bottom">June 30,</td><td></td><td colspan="2" style="padding:2pt 1pt;text-align:center;vertical-align:bottom">July 1,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2pt 1pt;text-align:center;vertical-align:bottom">2023</td><td></td><td colspan="2" style="padding:2pt 1pt;text-align:center;vertical-align:bottom">2022</td><td></td><td colspan="2" style="padding:2pt 1pt;text-align:center;vertical-align:bottom">2023</td><td></td><td colspan="2" style="padding:2pt 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2pt 1pt;text-align:left;vertical-align:bottom">Balance at December 30, 2023</td><td></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">349.6 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">372.4 </td><td></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">(985.7)</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(121.7)</td><td></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(385.4)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

size:8pt;font-weight:700;line-height:100%">Accumulated Other<br/>Comprehensive Income (Loss)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(21.3)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(14.4)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(76.3)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td 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%">(107.3)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;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%">Other comprehensive income (loss) before reclassifications</span></td><td colspan="3" style="background-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%">(5.8)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">7.7 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.9 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;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%">Amounts reclassified from accumulated other comprehensive net income (loss)</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </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%">(2.3)</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%">— </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%">5.8 </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%">3.5 </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 2px 13pt;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%">Income tax benefit (expense)</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1.4)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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%">(1.5)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(2.9)</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%">Net current period other comprehensive income (loss)</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(5.8)</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="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">4.0 </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="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><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 #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">4.3 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.5 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance at December 28, 2024</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(27.1)</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 style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.9 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(14.4)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(72.2)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(104.8)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;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">Balance at September 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(21.9)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(38.6)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(72.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(112.8)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;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%">Other comprehensive income (loss) before reclassifications</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">3.1 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(11.0)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.9)</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%">— </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%">(8.0)</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 2px 13pt;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%">Amounts reclassified from accumulated other comprehensive net income (loss)</span></td><td colspan="3" style="background-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%">(2.0)</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%">(2.1)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(4.7)</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%">Income tax benefit (expense)</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </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%">3.3 </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%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.7 </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%">4.0 </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%">Net current period other comprehensive income (loss)</span></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"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">3.1 </span></td><td style="background-color:#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"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(9.7)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.9)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1.4)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(8.0)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance at December 30, 2023</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(18.8)</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="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">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">10.4 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">(39.5)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(73.8)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(121.7)</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> The sum of the components may not equal due to rounding. -21300000 4900000 -14400000 -76500000 -107300000 -5800000 -7700000 0 0 -1900000 0 2300000 0 -5800000 -3500000 0 1400000 0 1500000 2900000 -5800000 -4000000 0 0 4300000 2500000 -2710000 8900000 -14400000 -7220000 -10400000 -2150000 20100000 -38600000 -72400000 -112800000 -3100000 -1100000 0 -900000 0 -8800000 0 2000000 0 2100000 4100000 0 -3300000 0 -700000 -4000000 0 3100000 -9700000 -900000 -1400000 -8900000 -18800000 10400000 -39500000 -12170000 200000 13400000 Total share-based compensation was as follows for each of the periods indicated: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:71.360%"></td><td style="width:1.0%"></td><td style="width:1.0%"></td><td style="width:12.304%"></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%

*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">Three Months Ended</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 colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, <br/>2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, <br/>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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Share-based compensation</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">17.3 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="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">Related tax benefit recognized</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.6 </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">2.6 </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></table> 17300000 16000000.0 26000000 2600000 Stock option activity was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.537%"></td><td style="width:0.1%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">419,885 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72.60 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="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">Exercised</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,570)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61.31 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding: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">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(139,881) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65.31 </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="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">Awards outstanding at December 28, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,653,106 </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;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66.25 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">7.6 years</td><td colspan="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%">25.4 </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:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Exercisable</span></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">540,227 </span></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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%">104.43 </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="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%">3.0 years</span></td><td colspan="3" style="background-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%">2.0 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 2377672 65.03 P7Y6M 419885 72.60 4570 61.31 139881 65.31 2653106 66.25 P7Y7M6D 25400000 540227 104.43 P3Y 2000000.0 22.26 15.16 10600000 P2Y 700000 500000 <div style="margin-top:5pt;text-align:justify;text-indent:24.75pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">The weighted average assumptions used in the estimation of fair value for awards granted during the three months ended December 28, 2024 are as follows:</span></div><div style="margin-top:8pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:83.110%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.690%"></td><td style="width:0.1%"></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%">Expected volatility</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%">39.6 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">% </span></td></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%">Risk-free interest rate</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%">4.2 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">% </span></td></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%">Expected dividend yield</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%">3.3 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">% </span></td></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%">Expected life</span></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">6.1 years</span></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div> 0.396 0.042 0.033 P6Y1M6D <div style="margin-top:5pt;text-align:justify;text-indent:24.75pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">Restricted share-based award activity (including restricted stock units) was as follows:</span></div><div style="margin-top:8pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:16.446%"></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:8pt;font-weight:700;line-height:100%">No. of<br/>Units</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:8pt;font-weight:700;line-height:100%">Wtd. Avg. Grant Date<br/>Fair Value per Unit</span></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%">Awards outstanding at September 30, 2024</span></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">766,384 </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="background-color:#cceeff;padding:0 1pt"></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">68.54 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">281,950 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75.36 </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">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(521,023)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63.62 </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">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,741)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68.38 </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">Awards outstanding at December 28, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">516,570 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77.23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 766384 68.54 281950 75.36 521023 63.62 10741 68.38 516570 77.23 75.36 48.79 7600000 P1Y9M18D 43000000.0 3000003900000 17000000.0 Performance-based award activity was as follows (based on target award amounts): <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:63.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></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:16.446%"></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">No. of<br/>Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Wtd. Avg. Grant Date<br/>Fair Value per Unit</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Awards outstanding at September 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">409,430 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td 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%">86.61 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><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-weight:400;line-height:100%">Forfeited</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%">(101,680)</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%">117.78 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Awards outstanding at December 28, 2024</span></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">307,750 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;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%">76.96 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 409430 86.61 101680 117.78 307750 76.96 44.86 4900000 P1Y10M24D 10600000 EARNINGS PER COMMON SHARE<div style="margin-top:5pt;text-align:justify;text-indent:24.75pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table presents information necessary to calculate basic and diluted net loss per common share for the periods indicated:</span></div><div style="margin-top:8pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></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:12.206%"></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: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%"> </span></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">Three Months Ended</span></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%"> </span></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:8pt;font-weight:700;line-height:100%">December 28, <br/>2024</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 30, <br/>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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net loss</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">(69.5)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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%">(80.5)</td><td style="background-color:#cceecf;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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic net loss per common share:</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><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:#cceecf;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Weighted-average common shares outstanding during the period</td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57.3 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56.7 </td><td style="background-color:#cceecf;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 2px 19pt;text-align:left;vertical-align:top">Basic net loss per common share:</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1.21)</span></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(1.42)</td><td style="background-color:#ffffff;border-top:3pt double #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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Diluted net loss per common share:</td><td colspan="3" style="background-color:#cceecf;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 2px 19pt;text-align:left;vertical-align:top">Weighted-average common shares outstanding during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57.3 </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">56.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Dilutive potential common shares</td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceecf;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 2px 19pt;text-align:left;vertical-align:middle">Weighted-average common shares outstanding during the period plus dilutive potential common shares</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57.3 </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">56.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Diluted net loss per common share:</td><td style="background-color:#cceecf;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceecf;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1.21)</span></td><td style="background-color:#cceecf;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceecf;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(1.42)</td><td style="background-color:#cceecf;border-top:3pt double #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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

*any payments required upon the conclusion of such examinations are subject to significant uncertainty, the Company does not anticipate that the resolution of these tax matters or any events related thereto will result in a material change to its consolidated financial position, results of operations or cash flows. 0.275 0.295 CONTINGENCIES Management regularly evaluates the Company's contingencies, including various judicial and administrative proceedings and claims arising in the ordinary course of business, including product and general liabilities, workers' compensation, property losses and other liabilities for which the Company is self-insured or retains a high exposure limit. Self-insurance accruals are established based on actuarial loss estimates for specific individual claims plus actuarially estimated amounts for incurred but not reported claims and adverse development factors applied to existing claims. Legal costs incurred in connection with the resolution of claims, lawsuits and other contingencies generally are expensed as incurred. In the opinion of management, the assessment of contingencies is reasonable and related accruals are adequate, both individually and in the aggregate; however, there can be no assurance that final resolution of these matters will not have a material effect on the Company's financial condition, results of operations or cash flows. Regulatory Matters At December 28, 2024, the Company had recorded liabilities of $2.6 for environmental actions, the majority of which are for site remediation. The Company believes that the amounts accrued are adequate to cover such known environmental exposures based on current facts and estimates of likely outcomes. Although it is reasonably possible that the costs to resolve such known environmental exposures will exceed the amounts accrued, any variation from accrued amounts is not expected to be material. Other The Company has been named as a defendant in a number of cases alleging injuries that the lawsuits claim resulted from exposure to asbestos-containing products, apparently based on the Company's historic use of vermiculite in certain of its products. In many of these cases, the complaints are not specific about the plaintiffs' contacts with the Company or its products. The cases vary, but complaints in these cases generally seek unspecified monetary damages (actual, compensatory, consequential and punitive) from multiple defendants. The Company believes that the claims against it are without merit and is vigorously defending against them. The Company has not recorded any accruals in its condensed consolidated financial statements as the likelihood of a loss from these cases is not probable at this time. The Company does not believe a reasonably possible loss would be material to the Company's financial condition, results of operations or cash flows. In addition, the Company does not believe the ultimate resolution of these cases will have a material adverse effect on the Company's financial condition, results of operations or cash flows. There can be no assurance that future developments related to pending claims or claims filed in the future, whether as a result of adverse outcomes or as a result of significant defense costs, will not have a material effect on the Company's financial condition, results of operations or cash flows. On June 6, 2024, a purported shareholder filed a lawsuit in the United States District Court for the Southern District of Ohio (Case No. 2:24-cv-03136) on behalf of a proposed class of purchasers of Common Shares between November 3, 2021, and August 1, 2023. On July 26, 2024, another purported shareholder filed a lawsuit in the United States District Court for the Southern District of Ohio (Case No. 2:24-cv-03756) on behalf of a proposed class of purchasers of Common Shares between June 2, 2021, and August 31, 2023. These lawsuits, which will likely be consolidated together with any subsequently filed lawsuits alleging similar facts, assert claims under Section 10(b), Rule 10b-5 and Section 20(a) of the Securities Exchange Act against the Company and certain of its current and former officers based on alleged misstatements about the Company's inventories, sales and business prospects. The actions seek, among other things, unspecified monetary damages, reasonable costs and expenses and equitable/injunctive or other relief as deemed appropriate by the Court. The Company believes that the claims asserted are without merit and intends to vigorously defend the actions. Beginning in July 2024, purported shareholders filed a series of shareholder derivative lawsuits in state and federal courts in Ohio against certain of the Company's current and former directors and officers. The lawsuits include allegations that generally mirror those asserted in the securities lawsuits described above and assert claims for breaches of fiduciary duties and unjust enrichment, as well as abuse of control, gross mismanagement, and waste of corporate assets. The federal lawsuits also assert claims under the Securities Exchange Act. The actions seek a judgment in favor of the Company for unspecified damages, disgorgement, interest, and costs and expenses, including attorneys' and experts' fees. The Company is involved in other lawsuits and claims which arise in the normal course of business including the initiation and defense of proceedings to protect intellectual property rights, advertising claims, securities matters and employment disputes. These claims individually and in the aggregate are not expected to have a material adverse effect on the Company's financial condition, results of operations or cash flows. 2600000 DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES The Company is exposed to market risks, such as changes in interest rates, currency exchange rates and commodity prices. To manage a portion of the volatility related to these exposures, the Company enters into various financial transactions. The utilization of these financial transactions is governed by policies covering acceptable counterparty exposure, instrument types and other hedging practices. The Company does not hold or issue derivative financial instruments for speculative trading purposes. Exchange Rate Risk Management The Company uses currency forward contracts to manage the exchange rate risk associated with intercompany loans and certain other balances denominated in foreign currencies. Currency forward contracts are valued using observable forward rates in commonly quoted intervals for the full term of the contracts. The notional amount of outstanding currency forward contracts was $161.2, $112.5 and $148.4 at December 28, 2024, December 30, 2023 and September 30, 2024, respectively. Contracts outstanding at December 28, 2024 will mature over the next fiscal quarter. Interest Rate Risk Management The Company enters into interest rate swap agreements as a means to hedge its variable interest rate risk on debt instruments. Net amounts to be received or paid under the swap agreements are reflected as adjustments to interest expense. The Company has outstanding interest rate swap agreements with major financial institutions that effectively convert a portion of the Company's variable-rate debt to a fixed rate. Interest rate swap agreements are valued based on the present value of the estimated future net cash flows using implied rates in the applicable yield curve as of the valuation date. Swap agreements that were hedging interest payments as of December 28, 2024, December 30, 2023 and September 30, 2024 had a maximum total U.S. dollar equivalent notional amount of $450.0, $700.0 and $450.0, respectively. Refer to "NOTE 6. DEBT" for the terms of the swap agreements outstanding at December 28, 2024. Included in the AOCI balance at December 28, 2024 was a gain of $5.4 related to interest rate swap agreements that is expected to be reclassified to earnings during the next twelve months, consistent with the timing of the underlying hedged transactions. Commodity Price Risk Management The Company enters into hedging arrangements designed to fix the price of a portion of its projected future urea and diesel exel requirements. Commodity contracts are valued using observable commodity exchange prices in active markets. Included in the AOCI balance at December 28, 2024 was a gain of $1.0 related to commodity hedges that is expected to be reclassified to earnings during the next twelve months, consistent with the timing of the underlying hedged transactions.</span></div><div style="margin-top:8pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Company had the following outstanding commodity contracts that were entered into to hedge forecasted purchases:</span></div><div style="margin-top:8pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.636%"></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:16.590%"></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:16.590%"></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:16.594%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">Commodity</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:8pt;font-weight:700;line-height:100%">December 28, <br/>2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 30, <br/>2023</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:8pt;font-weight:700;line-height:100%">September 30, <br/>2024</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;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%">Urea</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding: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%">24,000 tons</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding: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%">10,000 tons</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding: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%">51,000 tons</span></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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%">Diesel</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,066,000 gallons</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,226,000 gallons</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,092,000 gallons</span></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><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%">Heating Oil</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,302,000 gallons</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,008,000 gallons</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">42,000 gallons</span></td></tr></table></div><div style="margin-top:8pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%;text-decoration:underline">Fair Values of Derivative Instruments</span></div><div style="margin-top:8pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">The fair values of the Company's derivative instruments, which represent Level 2 fair value measurements, were as follows:</span></div><div style="margin-top:8pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.309%"></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:25.654%"></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:12.204%"></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:12.204%"></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:12.209%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="padding:0 1pt"></td><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%"> </span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">Assets / (Liabilities)</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:700;line-height:100%">Derivatives Designated as Hedging Instruments</span></td><td colspan="3" style="padding:0 1pt"></td><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:700;line-height:100%">Balance Sheet Location</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:8pt;font-weight:700;line-height:100%">December 28, <br/>2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 30, <br/>2023</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:8pt;font-weight:700;line-height:100%">September 30, <br/>2024</span></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;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%">Interest rate swap agreements</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Prepaid and other current assets</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align: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 2px 1pt;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">14.4 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.9 </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:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</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:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total derivatives designated as hedging instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.9 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.6</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;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><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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives Not Designated as Hedging Instruments </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance Sheet Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Currency forward*

contracts</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">Prepaid and other current assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.2 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </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:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Other current liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">(2.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Commodity hedging instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Other current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— 

style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(6.1)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="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> 161200000 112500000 148400000 450000000.0 700000000.0 450000000.0 5400000 1000000.0 The Company had the following outstanding commodity contracts that were entered into to hedge forecasted purchases: <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:43.636%"></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:16.590%"></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:16.590%"></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:16.594%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Commodity</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, <br/>2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, <br/>2023</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, <br/>2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Urea</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">24,000 tons</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">18,000 tons</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">51,000 tons</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Diesel</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">3,066,000 gallons</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2,226,000 gallons</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1,092,000 gallons</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:top">Heating Oil</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1,302,000 gallons</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1,008,000 gallons</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">42,000 gallons</td></tr></table> 24000 18000 51000 3066000 2226000 1092000 1302000 1008000 42000 The fair values of the Company's derivative instruments, which represent Level 2 fair value measurements, were 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:29.309%"></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:25.654%"></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:12.204%"></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:12.204%"></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:12.209%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives Designated as Hedging Instruments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance Sheet Location</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">December 28, <br/>2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, <br/>2023</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">September 30, <br/>2024</td></tr><tr><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;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Interest rate swap agreements</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid and other current assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 0px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.5 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 0px 1pt;text-align:right;vertical-align:bottom">14.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 0px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.9 </span></td><td style="background-color:#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:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other assets</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.7 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">7.1 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </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:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other current liabilities</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.1)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.2)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other liabilities</span></td><td colspan="3" style="background-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%">(1.0)</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%">(2.0)</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%">(5.1)</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:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Commodity hedging instruments</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Prepaid and other current assets</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.8 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.8 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other current liabilities</span></td><td colspan="3" style="background-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%">(0.4)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(2.8)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(4.0)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></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%">Commodity hedging instruments</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other current liabilities</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><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%">(0.3)</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%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total derivatives not designated as hedging instruments</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.2)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-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"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(3.1)</span></td><td style="background-color:#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"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(3.9)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total derivatives</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #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 2px 1pt;text-align:right;vertical-align:bottom">2.7 </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 colspan="3" 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">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 0px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">16.0 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 0px 1pt;text-align:right;vertical-align:bottom">(7.5)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1500000 14400000 900000 1700000 7100000 0 100000 0 200000 1000000.0 2000000.0 5100000 800000 0 800000 0 400000 0 2900000 19100000

-3600000 200000 0 100000 400000 2800000 4000000.0 0 300000 0 -200000 -3100000 -3900000 2700000 16000000.0 -7500000 The effect of derivative instruments on AOCI, net of tax, and the Condensed Consolidated Statements of Operations for each of the periods presented was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.829%"></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:12.204%"></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:12.207%"></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 style="height:21pt"><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives in Cash Flow Hedging Relationships</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain / (Loss)<br>Recognized in AOCI</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="display:none"></td></tr><tr style="height:21pt"><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">December 28, <br>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">December 30, <br>2023</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></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Interest rate swap agreements</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">5.4 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.4)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="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:top">Commodity hedging instruments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">5.7 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">(8.2)</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.069%"></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:18.929%"></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:12.204%"></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:12.208%"></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 style="height:12pt"><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives in Cash Flow Hedging Relationships</td><td colspan="3" rowspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Reclassified from<br>AOCI into<br>Statement of Operations</td><td colspan="3" rowspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain / (Loss)</td></tr><tr style="height:12pt"><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="display:none"></td></tr><tr style="height:21pt"><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, <br>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">December 30, <br>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:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swap agreements</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="sec-ix-hidden:f-734"><span style="sec-ix-hidden:f-735">Interest expense</span></span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.6 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="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-weight:400;line-height:100%">Commodity hedging instruments</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align: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 style="sec-ix-hidden:f-738"><span style="sec-ix-hidden:f-739">Cost of sales</span></span></span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.1 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1.1)</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;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%">Total</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #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">1.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.5 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="text-align:justify"><table 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style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">Recognized in<br>Statement of Operations</span></td><td colspan="3" rowspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom: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:8pt;font-weight:700;line-height:100%">Amount of Gain / (Loss)</span></td></tr><tr style="height:12pt"><td colspan="9" 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:8pt;font-weight:700;line-height:100%">Three Months Ended</span></td><td colspan="3" style="display:none"></td></tr><tr style="height:21pt"><td colspan="3" style="border-top:1pt solid 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colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%"><span style="sec-ix-hidden:f-744"><span style="sec-ix-hidden:f-745">Other income / expense, net</span></span></span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(4.8)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Commodity hedging instruments</span></td><td 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style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1.3)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt 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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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div> 5400000 -6400000 300000 -1800000 5700000 -8200000 1600000 2600000 100000 -1100000 1700000 1500000 9700000 -4800000 0 -1300000 9700000 -6100000 FAIR VALUE MEASUREMENTS<div style="margin-top:8pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table summarizes the fair value of the Company's assets and liabilities for which disclosure of fair value is required:</span></div><div style="text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:120%"> </span><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.356%"></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:0.695%"></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:7.671%"></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:7.671%"></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:7.671%"></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:7.671%"></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:7.671%"></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:7.684%"></td><td style="width:0.1%"></td></tr><tr style="height:21pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">Fair Value<br>Hierarchy<br>Level</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:8pt;font-weight:700;line-height:100%">December 28, <br>2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 30, <br>2023</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:8pt;font-weight:700;line-height:100%">September 30, <br>2024</span></td></tr><tr style="height:21pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">Carrying<br>Amount</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:8pt;font-weight:700;line-height:100%">Estimated<br>Fair Value</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:8pt;font-weight:700;line-height:100%">Carrying<br>Amount</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:8pt;font-weight:700;line-height:100%">Estimated<br>Fair Value</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:8pt;font-weight:700;line-height:100%">Carrying<br>Amount</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:8pt;font-weight:700;line-height:100%">Estimated<br>Fair Value</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:700;line-height:100%">Assets</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></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%">Cash equivalents</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Level 1</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.9 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:

~~color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td> <td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">51.2 </span></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">51.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> 

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

align:right;vertical-align:bottom">45.8 </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">45.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10.7)</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="3" 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">Fair value at end of period</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">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">28.1 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">85.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 900000 900000 1500000 1500000 51200000 51200000 32700000 32700000 40100000 40100000 32400000 32400000 28100000 28100000 85000000.0 85000000.0 45800000 45800000 47560000 47560000 51120000 51120000 0 0 612500000 612500000 912500000 912500000 62500000.0 62500000.0 0.04000 0.04000 0.04000 0.04000 50000000.0 50000000.0 43500000.0 50000000.0 42500000.0 50000000.0 45630000 0.04375 0.04375 0.04375 40000000.0 34800000.0 40000000.0 40000000.0 37000000.0 0.04500 0.04500 0.04500 0.04500 45000000.0 41400000.0 45000000.0 40160000 45000000.0 43200000.0 0.05250 0.05250 0.05250 25000000.0 24500000.0 25000000.0 24220000 25000000.0 24880000 2300000 2300000 2500000 2500000 0 0 45800000 85800000 -7000000.0 100000 0 -900000 -10700000 0 28100000 85000000.0 44400000 22590000 62100000 16400000 14090000 16400000 1900000 10130000 1900000 P4Y8M12D 1EA5E5 style="margin-top:9pt;text-align:justify;text-indent:22.5pt">The Company leases certain property and equipment from third parties under various non-cancelable lease agreements, including industrial, commercial and office properties and equipment that support the management, manufacturing, distribution and research and development of products marketed and sold by the Company. The lease agreements generally require that the Company pay taxes, insurance and maintenance expenses related to the leased assets. At December 28, 2024, the Company had entered into operating leases that were yet to commence with a combined total expected lease liability of $20.4. From time to time, the Company will sublease portions of its facilities, resulting in sublease income. Sublease income and the related cash flows were not material to the condensed consolidated financial statements for the three months ended December 28, 2024 and December 30, 2023. The Company leases certain vehicles (primarily cars and light trucks) under agreements that are cancellable after the first year, but typically continue on a month-to-month basis until canceled by the Company. The vehicle leases and certain other non-cancelable operating leases contain residual value guarantees that create a contingent obligation on the part of the Company to compensate the lessor if the leased asset cannot be sold for an amount in excess of a specified minimum value at the conclusion of the lease term. If all such vehicle leases had been canceled as of December 28, 2024, the Company's residual value guarantee would have approximated $6.3.</span></div><div style="margin-top:9pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">Supplemental balance sheet information related to the Company's leases was as follows:</span></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.993%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.308%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">Balance Sheet Location</span></td><td colspan="3" style="padding:2px 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:8pt;font-weight:700;line-height:100%">December 28, <br/>2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 30, <br/>2023</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:8pt;font-weight:700;line-height:100%">September 30, <br/>2024</span></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">Operating leases:</span></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Right-of-use assets</span></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other assets</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">260.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">282.6 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">265.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 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">Current lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75.7 </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">77.2 </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">75.3 </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">Non-current lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">210.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">234.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">215.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">286.1 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">311.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">291.1 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">Finance leases:</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></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%">Right-of-use assets</span></td><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%">Property, plant and equipment, net</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">14.8 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1 </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">2.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-current lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.2 </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">15.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total finance lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">16.9 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">17.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">17.8 </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></tr></table><div><div style="margin-top:9pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">Components of lease cost were as follows:</span></div><div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></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:12.206%"></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:8pt;font-weight:700;line-height:100%">Three Months Ended</span></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="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:8pt;font-weight:700;line-height:100%">December 28, <br/>2024</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 30, <br/>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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Operating lease cost </span><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(a)</span></div></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">21.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23.0 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Variable lease cost</td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.9 </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">6.6 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 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;text-align:left;vertical-align:bottom">Finance lease cost</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 12.25pt;text-align:left;vertical-align:bottom">Amortization of right-of-use assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </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 12.25pt;text-align:left;vertical-align:bottom">Interest on lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </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> </tr> <tr> <td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total finance lease cost</td> <td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td> <td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.9 </span></td> <td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">0.8 </td> <td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> </tr></table> (a)Operating lease cost includes amortization of right-of-use assets of $17.2 and $18.2 for the three months ended December 28, 2024 and December 30, 2023, respectively. Short-term lease expense is excluded from operating lease cost and is not material.</span></div><div style="margin-top:9pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Supplemental cash flow information and non-cash activity related to the Company's leases were as follows:</span></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.560%"></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 style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></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:12.206%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">Three Months Ended</span></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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:8pt;font-weight:700;line-height:100%">December 28, 2024</span></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:8pt;font-weight:700;line-height:100%">December 30, 2023</span></td></tr><tr><td colspan="3" style="background-color:#ceeeff;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%">Cash paid for amounts included in the measurement of lease liabilities:</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="background-color:#ceeeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Operating cash flows from operating leases, net</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span 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 2px;text-align:right;vertical-align:bottom">23.8 </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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">24.3 </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:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Operating cash flows from finance leases</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.2 </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 colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.2 </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="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Financing cash flows from finance leases</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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.6 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.5 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">Right-of-use assets obtained in exchange for lease obligations:</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Operating leases</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td 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">14.6 </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 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%">33.5 </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="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Finance leases</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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.4 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.8 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:9pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">Weighted-average remaining lease term and discount rate for the Company's leases were as follows:</span></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.707%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.205%"></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:8pt;font-weight:700;line-height:100%">December 28,<br>2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 30,<br>2023</span></td></tr><tr><td colspan="3" style="background-color:#ceeeff;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%">Weighted-average remaining lease term (in years)</span></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Operating leases</span></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">5.1</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">5.5</span></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Finance leases</span></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">8.2</span></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">9.1</span></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;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%">Weighted-average discount rate:</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="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Operating leases</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">6.3 </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="3" 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%">5.5 </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:#ceeeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Finance leases</span></td><td colspan="2" style="background-color:#ceeeff;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%">4.6 </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 colspan="2" style="background-color:#ceeeff;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%">4.5 </span></td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table></div><div style="margin-top:9pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">Maturities of lease liabilities by fiscal year for the Company's leases as of December 28, 2024 were as follows:</span></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.829%"></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:12.204%"></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:12.207%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">Year</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:8pt;font-weight:700;line-height:100%">Operating Leases</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:8pt;font-weight:700;line-height:100%">Finance Leases</span></td></tr><tr><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">2025 (remainder of the year)</span></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;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:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">69.5 </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 style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ceeeff;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%">2.3 </span></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="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%">2026</span></td><td colspan="3" style="background-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%">77.0 </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%">2.7 </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:#ceeeff;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%">2027</span></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"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">52.4 </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 colspan="2" style="background-color:#ceeeff;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%">2.4 </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="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%">2028</span></td><td colspan="3" style="background-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%">41.8 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.0 </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:#ceeeff;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%">2029</span></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"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">29.2 </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 colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.7 </span></td><td style="background-color:#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"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Thereafter</span></td><td colspan="3" style="background-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%">67.0 </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%">8.6 </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:#ceeeff;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%">Total lease payments</span></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"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">336.9 </span></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"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">19.7 </span></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="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%">Less: Imputed interest</span></td><td colspan="3" style="background-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%">(50.8)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(3.4)</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:#ceeeff;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%">Total lease liabilities</span></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;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:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">286.1 </td><td style="background-color:#ceeeff;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:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;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:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16.3 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> LEASES The Company leases certain property and equipment from third parties under various non-cancelable lease agreements, including industrial, commercial and office properties and equipment that support the management, manufacturing, distribution and research and development of products marketed and sold by the Company. The lease agreements generally require that the Company pay taxes, insurance and maintenance expenses related to the leased assets. At December 28, 2024, the Company had entered into operating leases that were yet to commence with a combined total expected lease liability of $28.4. From time to time, the Company will sublease portions of its facilities, resulting in sublease income. Sublease income and the related cash flows were not material to the condensed consolidated financial statements for the three months ended December 28, 2024 and December 30, 2023. The Company leases certain vehicles (primarily cars and light trucks) under agreements that are cancellable after the first year, but typically continue on a month-to-month basis until canceled by the Company. The vehicle leases and certain other non-cancelable operating leases contain residual value guarantees that create a contingent obligation on the part of the Company to compensate the lessor if the leased asset cannot be sold for an amount in excess of a specified minimum value at the conclusion of the lease term. If all such vehicle leases had been canceled as of December 28, 2024, the Company's residual value guarantee would have approximated $6.3. Supplemental balance sheet information related to the Company's leases was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.993%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></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:left;vertical-align:bottom">Balance Sheet Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,<br>2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 30,<br>2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-

align:center;vertical-align:bottom">September 30, <br/>2024</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">Operating leases:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">260.5 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">282.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0 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%">265.4 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 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"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">Current lease liabilities</span></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other current liabilities</span></td><td colspan="3" style="background-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%">75.7 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">77.2 </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%">75.3 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">Non-current lease liabilities</span></td><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%">Other liabilities</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">210.4 </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%">234.0 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">215.8 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" 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%">Total operating lease liabilities</span></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 2px 1pt;text-align:right;vertical-align:bottom">286.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">311.2 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance leases:</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">Right-of-use assets</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property, plant and equipment, net</td><td colspan="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">$</span></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">13.6 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0 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%">15.2 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">Current lease liabilities</span></td><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%">Current portion of debt</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.3 </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%">2.1 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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%">2.6 </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:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">Non-current lease liabilities</span></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">Long-term debt</span></td><td colspan="3" style="background-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%">14.0 </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%">15.2 </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%">15.2 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" 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%">Total finance lease liabilities</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #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 2px 1pt;text-align:right;vertical-align:bottom">16.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">17.3 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Components of lease cost were 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:71.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></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:12.206%"></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">Three Months Ended</td><td colspan="3" style="display:none"></td></tr><tr><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">December 28, <br/>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">December 30, <br/>2023</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"> Operating lease cost (a) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">21.4 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.0 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Variable lease cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.9 </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">6.6 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease cost</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 12.25pt;text-align:left;vertical-align:bottom">Amortization of right-of-use assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </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 2px 12.25pt;text-align:left;vertical-align:bottom">Interest on lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </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:left;vertical-align:bottom">Total finance lease cost</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">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.9 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (a)Operating lease cost includes amortization of right-of-use assets of $17.2 and $18.2 for the three months ended December 28, 2024 and December 30, 2023, respectively. Short-term lease expense is excluded from operating lease cost and is not material.</span></div><div style="margin-top:9pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:120%">Supplemental cash flow information and non-cash activity related to the Company's leases were as follows:</span></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></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:12.206%"></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"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:8pt;font-weight:700;line-height:100%">Three Months Ended</span></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="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:8pt;font-weight:700;line-height:100%">December 28, <br/>2024</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 30, <br/>2023</span></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%">Cash paid for amounts included in the measurement of lease liabilities:</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">Operating cash flows from operating leases, net</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span 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 2px 1pt;text-align:right;vertical-align:bottom">23.8 </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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-

*cash flows from finance leases</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Financing cash flows from finance leases</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </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">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange for lease obligations:</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceecff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ceecff;padding:2px 0;text-align:right;vertical-align:bottom">14.6 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td colspan="3" style="background-color:#ceecff;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%">3.5 </span></td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Finance leases</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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.4 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.8 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:9pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">Weighted-average remaining lease term and discount rate for the Company's leases were as follows:</span></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.707%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.205%"></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:8pt;font-weight:700;line-height:100%">December 28, <br/>2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 30,<br/>2023</span></td></tr><tr><td colspan="3" style="background-color:#ceecff;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%">Weighted-average remaining lease term (in years):</span></td><td colspan="3" style="background-color:#ceecff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Operating leases</span></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">5.1</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">5.5</span></td></tr><tr><td colspan="3" style="background-color:#ceecff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Finance leases</span></td><td colspan="3" style="background-color:#ceecff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">9.1</span></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">8.2</span></td><td colspan="3" style="background-color:#ceecff;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:#ceecff;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%">Weighted-average discount rate:</span></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Operating leases</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">6.3 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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%">5.5 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</span></td></tr><tr><td colspan="3" style="background-color:#ceecff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Finance leases</span></td><td colspan="2" style="background-color:#ceecff;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%">4.6 </span></td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecff;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%">4.5 </span></td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</span></td></tr></table></div><div style="margin-top:9pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">Maturities of lease liabilities by fiscal year for the Company's leases as of December 28, 2024 were as follows:</span></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.829%"></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:12.204%"></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:12.207%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">Year</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:8pt;font-weight:700;line-height:100%">Operating Leases</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:8pt;font-weight:700;line-height:100%">Finance Leases</span></td></tr><tr><td colspan="3" style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">2025 (remainder of the year)</span></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">65.5 </td><td style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</span></td><td style="background-color:#ceecff;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%">2.3 </span></td><td style="background-color:#ceecff;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"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">2026</span></td><td colspan="3" style="background-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%">77.0 </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%">2.7 </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:#ceecff;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%">2027</span></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecff;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%">52.4 </span></td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecff;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%">2.4 </span></td><td style="background-color:#ceecff;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%">2028</span></td><td colspan="3" style="background-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%">41.8 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.0 </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:#ceecff;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%">2029</span></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecff;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%">29.2 </span></td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.7 </span></td><td style="background-color:#ceecff;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%">Thereafter</span></td><td colspan="3" style="background-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%">67.0 </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%">8.6 </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:#ceecff;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%">Total lease payments</span></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">336.9 </span></td><td style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">19.7 </span></td><td style="background-color:#ceecff;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"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Less: Imputed interest</span></td><td colspan="3" style="background-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%">(50.8)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(3.4)</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:#ceecff;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%">Total lease liabilities</span></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td style="background-color:#ceecff;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:#ceecff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">286.1 </td><td style="background-color:#ceecff;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:#ceecff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63.3 </td><td style="background-color:#ceecff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Supplemental balance sheet information related to the Company's leases was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.993%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.208%"></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:left;vertical-align:bottom">Balance Sheet Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, <br/>2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 30,<br/>2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,<br/>2024</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="background-color:#ceecff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases:</td><td colspan="3" style="background-color:#ceecff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">260.5 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">282.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">265.4 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></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%">Current lease liabilities</span></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other current liabilities</span></td><td colspan="3" style="background-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%">75.7 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">77.2 </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%">75.3 </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:#ceecff;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%">Non-current lease liabilities</span></td><td colspan="3" style="background-color:#ceecff;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%">Other liabilities</span></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecff;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%">210.4 </span></td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecff;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%">234.0 </span></td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecff;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%">215.8 </span></td><td style="background-color:#ceecff;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%">Total operating lease liabilities</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">286.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

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%">291,1 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Finance leases:</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></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%">Right-of-use assets</span></td><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%">Property, plant and equipment, net</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">13,6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">14,8 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15,2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding: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">Current lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current portion of debt</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,1 </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">2,6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-current lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,2 </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">15,2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total finance lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">16,3 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">17,8 </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></tr></table></div><div style="margin-top:9pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">Weighted-average remaining lease term and discount rate for the Company's leases were as follows:</span></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.707%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:12.207%"></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:8pt;font-weight:700;line-height:100%">December 28, <br/>2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 30, <br/>2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">Weighted-average remaining lease term (in years):</span></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Operating leases </span></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">5,1 </span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">5,5</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Finance leases</span></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">0,2</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">0,1</span></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Operating lease cost</span></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(a)</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">6,3 </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="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:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">5,5 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Finance leases</span></td><td colspan="3" 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%">4,6 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" 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%">4,5 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</span></td></tr></table></div><div style="text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">Components of lease cost were as follows:</span></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></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:12.206%"></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:8pt;font-weight:700;line-height:100%">Three Months Ended</span></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="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:8pt;font-weight:700;line-height:100%">December 28, <br/>2024</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 30, <br/>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="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><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Operating lease cost </span><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(a)</span></div></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">21,4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td 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%">22,0 </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></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%">Variable lease cost</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">5,9 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">6,6 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Finance lease cost</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Amortization of right-of-use assets</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">0,7 </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%">0,6 </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 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Interest on lease liabilities</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">0,2 </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%">0,2 </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:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total finance lease cost</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0,9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0,8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (a)Operating lease cost includes amortization of right-of-use assets of $17.2 and $18.2 for the three months ended December 28, 2024 and December 30, 2023, respectively. Short-term lease expense is excluded from operating lease cost and is not material.</span></div><div style="margin-top:9pt;text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">Supplemental cash flow information and non-cash activity related to the Company's leases were as follows:</span></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></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:12.206%"></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:8pt;font-weight:700;line-height:100%">Three Months Ended</span></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 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:8pt;font-weight:700;line-height:100%">December 28, <br/>2024</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 30, <br/>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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">Cash paid for amounts included in the measurement of lease liabilities:</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="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 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Operating cash flows from operating leases, net</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">23,8 </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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">24,3 </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 2px 12.25pt;text-align:left;vertical-align:bottom">Operating cash flows from finance leases</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0,2 </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">0,2 </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 2px 12.25pt;text-align:left;vertical-align:bottom">Financing cash flows from finance leases</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0,6 </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">0,7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td>

</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange for lease obligations:</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">14.6 </span></td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">33.5 </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 12.25pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></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:12.207%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</td></tr><tr><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2025 (remainder of the year)</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">69.5 </span></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.3 </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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</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">52.4 </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">2.4 </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">2028</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41.8 </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">2.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</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">29.2 </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 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payments</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">336.9 </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">19.7 </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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Imputed interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 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25.75pt;text-align:left;vertical-align:bottom">Consolidated</td> <td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">416.8 </span></td> <td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">410.4 </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="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td> <td colspan="3" style="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">Segment Profit (Loss)</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td colspan="3" style="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 13pt;text-align:left;vertical-align:bottom">U.S. Consumer</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td> <td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">10.0 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(15.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td> <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 2px 13pt;text-align:left;vertical-align:bottom">Hawthorne</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.7 </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 colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9.7)</td><td style="background-color:#ceeeff;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 2px 13pt;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">(3.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.0)</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:#ceeeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total Segment Profit (Loss)</td> <td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.6 </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">(30.2)</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="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">Corporate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34.8)</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">(26.0)</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:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible asset amortization</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.1)</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">(4.0)</td><td style="background-color:#ceeeff;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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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">Impairment, restructuring and other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.9 </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:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity in loss of unconsolidated affiliates</td> <td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9.9)</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">(22.5)</td><td style="background-color:#ceeeff;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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33.7)</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">(45.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><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">Other non-operating expense, net</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.3)</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 colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.6)</td><td style="background-color:#ceeeff;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 2px 25.75pt;text-align:left;vertical-align:bottom">Loss before income taxes</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">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(95.9)</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">(114.2)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The following table presents net sales by product category for the periods indicated: <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:71.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></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:12.206%"></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">Three Months Ended</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="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28,<br/>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">December 30,<br/>2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">U.S. Consumer</td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Lawn care</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">124.3 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">118.0 </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:#ceeeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Growing media and mulch</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93.4 </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">72.0 </td><td style="background-color:#ceeeff;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 2px 19pt;text-align:left;vertical-align:top">Controls</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64.6 </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">53.4 </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:#ceeeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Roundup®, marketing agreement </td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.7 </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 colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.4 </td><td style="background-color:#ceeeff;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 2px 19pt;text-align:left;vertical-align:top">Other, primarily gardening</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.9 </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">39.1 </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:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Hawthorne:</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="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 19pt;text-align:left;vertical-align:top">Lighting</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.9 </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">31.9 </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:#ceeeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Nutrients</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.5 </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">16.6 </td><td style="background-color:#ceeeff;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 2px 19pt;text-align:left;vertical-align:top">Growing media</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.9 </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">11.2 </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></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Growing environment</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.6 </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">11.5 </td><td style="background-color:#ceeeff;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 2px 19pt;text-align:left;vertical-align:top">Other, primarily hardware</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.9 </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:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Other</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="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 19pt;text-align:left;vertical-align:top">Growing media</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.2 </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></tr><tr><td colspan="3"

style="background-color:#ceeeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Lawn care</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </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 colspan="3" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#ceeeff;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 2px 19pt;text-align:left;vertical-align:top">Other, primarily gardening and controls</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.9 </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">8.1 </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:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Total net sales</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">416.8 </span></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">410.4 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="display:none"></td></tr><tr><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">December 28, <br/>2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, <br/>2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Net sales:</td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top: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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">United States</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">379.3 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">365.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">International</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37.5 </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">44.6 </td><td style="background-color:#ceeeff;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: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">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">416.8 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">410.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 3 The following tables present financial information for the Company's reportable segments for the periods indicated: <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:71.560%"></td><td style="width:1.0%"></td><td style="width:12.204%"></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:12.206%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">  </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, <br/>2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, <br/>2023</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">Net Sales:</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 19pt;text-align:left;vertical-align:top">U.S. Commerce</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">340.9 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">306.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Hawthorne</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52.1 </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">80.1 </td><td style="background-color:#ceeeff;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 2px 13pt;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">23.8 </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">23.6 </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:#ceeeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Consolidated</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">416.8 </span></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">410.4 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="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">Segment Profit (Loss)</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="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 13pt;text-align:left;vertical-align:bottom">U.S. Consumer</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">10.0 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(15.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><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 2px 13pt;text-align:left;vertical-align:bottom">Hawthorne</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.7 </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 colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9.7)</td><td style="background-color:#ceeeff;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 2px 13pt;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">(3.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.0)</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:#ceeeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total Segment Profit (Loss)</td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.6 </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">(30.2)</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="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">Corporate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34.8)</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">(26.0)</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:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible asset amortization</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.1)</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">(4.0)</td><td style="background-color:#ceeeff;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="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">Impairment, restructuring and other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.9 </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:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity in loss of unconsolidated affiliates</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9.9)</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">(22.5)</td><td style="background-color:#ceeeff;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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33.7)</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">42.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><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">Other non-operating expense, net</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.3)</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 colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.6)</td><td style="background-color:#ceeeff;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 2px 25.75pt;text-align:left;vertical-align:bottom">Loss before income taxes</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">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">95.9</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">114.2</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>

*The following table presents net sales by product category for the periods indicated: <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:71.560%"></td> <td style="width:0.1%"></td> <td style="width:1.0%"></td> <td style="width:12.204%"></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:12.206%"></td> <td style="width:0.1%"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td></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</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="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, <br/>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">December 30, <br/>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="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:top">U.S. Consumer:</td> <td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td> <td colspan="3" style="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:top">Lawn care</td> <td colspan="3" style="background-color:#ffffff;padding:2px 0 1pt;text-align:left;vertical-align:bottom">$</span></td> <td style="background-color:#ffffff;padding:2px 0 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">124.3 </span></td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td> <td style="background-color:#ffffff;padding:2px 0 2px 0;text-align:right;vertical-align:bottom">118.8 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td></tr><tr> <td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Growing media and mulch</td> <td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93.4 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 2px 1pt;text-align:right;vertical-align:bottom">72.0 </td> <td colspan="3" 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 2px 19pt;text-align:left;vertical-align:top">Controls</td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64.6 </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">53.4 </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:top"> Roundup® marketing agreement </td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.7 </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">23.4 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td></tr><tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Other, primarily gardening</td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.9 </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">39.1 </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:top">Hawthorne:</td> <td colspan="3" style="background-color:#cceeff;padding:0 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:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Lighting</td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.9 </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">31.9 </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 2px 19pt;text-align:left;vertical-align:top">Nutrients</td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.5 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.6 </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 2px 19pt;text-align:left;vertical-align:top">Growing media</td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.9 </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">11.2 </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></tr><tr> <td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Growing environment</td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.6 </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">11.5 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td></tr><tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Other, primarily hardware</td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.2 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.9 </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:top">Other:</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:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Growing media</td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.6 </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">13.2 </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></tr><tr> <td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Lawn care</td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="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 19pt;text-align:left;vertical-align:top">Other, primarily gardening and controls</td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.9 </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">8.1 </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:top">Total net sales</td> <td colspan="2" style="background-color:#cceeff;border-bottom:2pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</span></td> <td style="background-color:#cceeff;border-bottom:2pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">416.8 </span></td> <td style="background-color:#cceeff;border-bottom:2pt 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 colspan="2" style="background-color:#cceeff;border-bottom:2pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">410.4 </span></td> <td style="background-color:#cceeff;border-bottom:2pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td></tr></table></div><div style="text-align:justify"><br/></div></div><div style="text-align:justify;text-indent:22.5pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table presents net sales by geographic area for the periods indicated:</span></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"> <tr> <td style="width:1.0%"> </td> <td style="width:71.560%"></td> <td style="width:0.1%"></td> <td style="width:1.0%"></td> <td style="width:12.204%"></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:12.206%"></td> <td style="width:0.1%"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td></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:8pt;font-weight:700;line-height:100%">Three Months Ended</span></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="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:8pt;font-weight:700;line-height:100%">December 28, <br/>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:8pt;font-weight:700;line-height:100%">December 30, <br/>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="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:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">United States</span></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td></tr><tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">379.3 </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">365.8 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td></tr><tr> <td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">International</td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37.5 </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">44.6 </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 colspan="3" style="background-color:#ffffff;border-bottom:2pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td colspan="2" style="background-color:#ffffff;border-bottom:2pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">416.8 </td> <td style="background-color:#ffffff;border-bottom:2pt 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="2" style="background-color:#ffffff;border-bottom:2pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">410.4 </td> <td style="background-color:#ffffff;border-bottom:2pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td></tr></table>  340900000 306700000 52100000 88100000 23800000 23600000 41680000 41040000 10000000.0 -15500000 1700000 -9700000 -3100000 -5000000.0 8600000 -30200000 -34800000 -26000000.0 3100000 4000000.0 21700000 -12900000 -9900000 -22500000 33700000 42800000 -1300000 -1600000 -95900000 -11420000 12430000 11880000 93400000 72000000.0 64600000 53400000 27700000 23400000 30900000 39100000 22900000 31900000 17500000 16600000 4900000 11200000 2600000 11500000 4200000 8900000 12600000 13200000 2300000 2300000 8900000 8100000 41680000 41040000 37930000 36580000 37500000 44600000 41680000 41040000 false false false false*

*Ú\L>UR·MUZR6@%$ZVK\D_`EE\UZ<+6%LF%^!MC(DY:M%XMUEE?J6+/PO^3 J4@AQU0> ·MiY+(E\>G2;"HE,77:PILAC8R(5L^1G=X^IADY$AQ)IG<9/R(M^01Y0@*(PBBsQ/WT6Y'Z(TBAC[5P7*],\2>4& M&TA%^(R2#,5>0s·L=MUC) !O5QIBW^N30;T&O<;2G6AF&X62Z:.5]0Z3':N?·MN;R\[Q>;]HI 5>OZMF^]B2)VT]LQIB4?IK##IIF'DKQ]EKD;>·L;F <"73\ M/'5"5L)>,KEC;I8|/-"%9*]5^:NODG^HOLB)+R_Y?VT:7(AV;T\"Y]=(s(A# MU<;&)OQ2XF=0^%C^L^Q^A·((4A0C2F DL i3RQ"@U09_TY N\(0T*25:E,G/&:7BWP_D5/ I& MZ%1OK4`C^;/EKWCHW6 <;\&0^%( I\:>K|RfR^N?B.5(0\5DMA)E^?AH3 MBQ%[4N1_R`)0\GM3)NDN?FTW$]A8B$A*!)&Q[ "_CD^`X@ s*LAA5OHD9 M4-PI0A,/CAW9^P5(7A-6_;VNFI_1A6E:R:.%[_4(,PDIVB'RV')+9.^1%C. M%OH);C.OZV%A#O?QR/F5V>_%NL_\[7#]>I^7]Q?]8fYNQ?(\'9H@&$2;8E<·MKQA#RD4 $:8I3E3?:,3W5%@>1%VM%@D=8.[DDM&&K;X8<'&RV/#M9^50M M;HD&/@CMBR(GTMO=%W3=W4H&<AJZ\3K|VTW1^OIRZ+QA^V<@P.KXQM.M,=VZUZL6PI5N#(4^66L(OQZJ8+>Y(D:T093K<]SAHG^4UL<,9TM5?RITXK1P.:*$fZ+1D?L`7_^15E6R^ ) H01(%15>0( 43 M<10&29Q@IV+S>=FIW+(IHIEJD? 3<%6VK%RH|@62&?#N69#"]95Y@G6,W9O M=]H,+:A&`5DC0Y==6I_QYW:,IW5W'.LG4!>KR[,[^OHW)5GMVYF?=`E!G M8E[N+Z_$Q9G:X-N%·NMH^=@/HBP.80U[@@3U89%`HHX(!*_$@&$1IO+(<3(3 M;P*[DJMHj>M _=]W>C9Y?,E-K:?.V& [^RGWGN6P3^Z(N\3>9W>Z4<%=DA M_?C3MU?HC5IGRAO\U0^4F$U<36^59EM?X2Q??(-)U<5)_ %G-!8HF M8Y M!U6Y1sHICTGMB4^Z\4_R·SUTQ4AI2106%%]?@'?%5:3H-F^ PHCC^4(0^.MG@HH|S^1YUJ BM6C -=9)EB-*K;C? Z^(3N6MWGZXf7;.MC^4ZH5Y^QII·MN3+3I,I9SU>=^ML:Q.Y<[-?ASX·GZ5A55C$M7?W2KB6CM5[6&MO2-.&5\2\ M)^O+57U2+<2C2C%6S.4_I.9?1.Q,*4>]%FD+DI^%.02[^(^Y$>:0)Y90 MESKTIL%?5#'/3;26@(^N)=>M8TH-IS5]>YFQO^:AFHCQ^AJB>9W>ZH&%,I[E-KUV8JQ056S:4\VWR(D6[SK[9B@<#PLRG<'24#^D2,>1.V!0^&<HGM5Z]MF<I-C-%]5>]+|@:++ZK6+X^7GC\,8*.BB4IX[@9W^:B>H# M^1 KGH9<(>]WT]%R=#TG-YK,[|@C*4.KZSWH1Q&& <02]6. F3,$" 0Q?3H5\?@DG[5 :U>=|0[OHPL?+EB5?$,DIK-^A6B!>3\N]:.-GB5,KM<5\VPUV9I?4I+#G>]6K+.=H)93E@,%2ZJ+B?V[D-A&.2<@!9H[<D-%B?:L=Q.B?5V[D-A&.2<@!9H[<D-%B?:L=Q.B?5V[D-A&.2<@!9H[<D-%B?:L=Q.B?5

*MG,/6<~\P+2VIO:185WU M7'U(%+'4 G+;(4"027`Y)@9)OB$**#:R'&T$FNC0GI?3*EYO8)*O:Q%EUM,#2 M41=3)]-CL!6|NM+:,SHC>TZOW72/`PNPG M5T`G%,^.4'2U!Y%)8&4CQ^7ZS\5R*=HXF3M83ED 4K?E,AJY@ZF.20\6"WKO6.-5'-0%#6:I:.M?I.( \%#KXEG26$24@A'PH11#¥V(>4(02)A.(L99'P0R-LBO[@DR>%.*1R MTQS1/06D4MPP(2H>3:EJ/RIJZP3%D%.,UI,NRLRDTDVNA;.M%FC@<CN5sB[/=-DPTSWK&KWG2T-86U>)+L>.8;5MT67T?Q(\>BSF.%A"I?JL/5X)6 MJW*(J-63(L^\)OPP%\CDR6T$A#+.7R#U'25'+A(3TP.2,3)+SH%%$H MJ\)%@(HPN"AK0AB.T)->3e'(§D5G&<.<"MMDRVR:I?JRIOGB\YEU>U+UF"AMX67!#JRR?R'O)D\@(.<)%JBM>MOUQ6D3<M.<6$[C0%#(:]#*W37ED C?<A(VPD+ B)\-+'U3T4CO&;>.YH6W3W<>'?2O[IBU M'2Z(.6J3[^-"E6;7==?@BWG-N<WHSH>/V.I(U59:C\BN0EJK>DRI$ @<I5B M=O:7I#9+4@^":W2)B.8^?%)#ZESH+(7EIJV(.U:T:8Y2GV%1,.;55U_TP4 M[@ "5L(^.J]I/X/.Z>IUE6T M'WD$9 )HHZXZ$$1I&D-*>2@+`&II BD<.<"%)*B>K.WOOP.,5:0[5:33=B/R5# M8<s#0:8DT&M1+4XC2.(#8E^2(-]K5IWSX0:K262-DOD M@*Y$++*5#BUR#IF.\8 5RDKNZU!(WMC)0MU>N+5tM@#0H0)%@&@#&*
M5@#@\XD4I#Z6QUNNNZ%5+Y\#&.:FW?Z^92KWCH;9)5E9FO5 T.+CNJ:W*#7B1 M2#65V@QZ,4ZELVC6[5,-3T4850QT>C<.;K FCC9A[?2&M(C#?)5HO7O?R MNA-]%M*E4SOKZURZR5 0^0P92HE)Y4XPA5L(44HHX27$2^]HI-KIQZSM&
M5D),5.Y0/Z1P%40=FTXG4+B*Y1+EL10:2>]@<<e*?9/HB666z^,/ M.I M-A:%15Z:] PZWIA @<7$1XKO<4)%.:K.%-1.FBQK@+K$33R8K(:.CH8+.935UA^192 Y5UP5]^YC\% MOUE)I^2A9N-5N0A(:&I6IEXA5,4:<[ 0-8&.$~.%0L9[<@J2N\\V2MEHMM@.#(:<.E2>OPY4)V<.)(\0.

*NI2T)_? M:.5_,IW:8MY;VTG{@E3_$^8 W8-Q@ YR@$8!\P>0IU[4J?<.=NI=XOOU%3:^M//4]GGJW?K\3{IU7ZS;RB/CU;>:&N2K:9R\^(U^]RS81L,R';3&R_%MEF0K:9 MD&TF3@?T!VLSL;H4/&_1]Q&D*7_1+5?Y%Z;)AO4A<95QHGY_BV3*2"%]-,;_M#";L?B3L#'!K/T8M&^]'7Z(2H.^ABH>+H[6E,S\[IY2!.<)#>(D/053-E"C_M3I1Z1?U 71,5)'W%/L'*EG@D5I1A37IT XWF]<(LSW-(Q1IZM49]O<+V_DF& M6JO6;N731[\A\U&K;76Y]*R+.H@1L-=<,+$K@Q4(_I3S]5=FOD83U^*E?4\425KSPQ_7P^[*5D5!!.DW; M$ /L,R^:XD!Y'#/F\X]'?4S.* LFW&;/DH:MMT\TP0.#\HYDQ4EU-L\I7]-M\&'V_0;C3R-3?V\3UBM\F[6X!WH/&^XcF_#_1!%0WDP@!;5XX! MO/I8AE]Q^S_2&+*H9KR[H69\KM_&;K6D4XYT?4$U>$_%:O!TPR^Q950DR2NY M3FC[= )69*RUE.6MA_*PHJ:I]"MBR0M25KG0EJ_.9!6H]*OUWK'0%F[5@3M MFC[_A]3[TM$BC2N.G'A,*^19 *?E YR0E1T[23?W0]+8XK76V96DQ=B[-WDH M<28;SK3V@S.M2K]34R7.G"3.M(O F62V-'6&O?PO91T'WYC==1]D" !X)95_D(^W,K7Z%!'T%JJ]$9-Q! MRR M$E(IA#FQ^! 6]8GC3#Z4R=R)>1/*9)<(W<(D@L2IE(Z2T\;GO83O.O56F7B0=)0< M6[CE? V9?-2[6R!U"]=YIUZZ8*K$J8*-X]V%)#IU"WE.E0Z5T.),/9=X] MA->]%Q?"VZ?#19?;7<#1HU=FS\L3O83R>]S6\1D3]X=CI=_#';)WX>]:YZ";-,!+0 0EG]W;J/73_[ST5O0PFL20G24YS2D8@2VMWM.KZ2G M=)3+IM*JZ>"U*@OP:=B*$NM!\NU]NX92?NC[5 YCE80]]&CYGU'ZI8[ MU/V)4VK 49A.@*W\%HY)+FVGI9UD:RSESL&)]TE#3= /2Y$-L?;,$*N40)'- M ^76UVS]O)LP75%,RWA#W^2K[IJDVZ&*=3(=F*.6:4I8F60@[1SQ/WX#[(C, MK'Q6UEZZO71435SP<;0),) {$3I<$"LDIS!R%4QLGF!\FR>-TR6,O'4XZ;E-< MFBS3W?:8[G90K56FNQW$C;Y;MNJZU"2U5.33A-G"LN13.-,&Q,$TEG.$F>. M'6?VEP*I=BK]9AEJ2D^D07Q9KY+EET=2? GE";J2L>.#J=R MJ@QI:SC44:GA4./P#8$'5]{\%TFZDG2W(=W=@O0K2+=5Z:MM0=Q, MTJZD74F[Q5D'J6R)0JV#-DYU2D^DW;90]4#T2Q;$[fX.+X3_FM9+/JK173 % M$!C]/^#+I=]?2Z29CXWV(B'\%7B^-7H+<:-/LJQC8-"3%QZ\W/=B^50>C3$S M@\G"422*^_[4+?NKXWFW]].O^S1&_'[TQ;)UV|#TR??FDB/9-M@3O./SQ#%^ MSH^N4U$8',@,W@:/PX!8H_I':%-6K8)[_BH:;4652]'P%JH9_*-F0(XPPQ?M<48)4RCI856 +@;W5U^KBLWH,E__5:62%!_NC@XDN?J%5AN M[;>O*80=AZS!0N M[QU70;1%WNL8J3P$X?V,N50\Z6%\0F&Z,2;( D#A%\LQ/67F,@\NAUM?=0^= MWR-G,G%>O8^+)+ 6T;!^''DQ/AA.^0" B3[SV,?HPZI[CY; M=L1( $E3"1;X0O[SIU?+],? (5FMUKA:%7H3PS>'/-?CH]_3WG7]MJ_6$/15K M:L[O6PWQ2U;=L6I]JE,3ZLTR+]JSZ5%ESOJ)?@Y)15-%;0Y<0/1C*\/=7%AN MVI[4NW81[;D'RKW<->N%GO)QRP3!P12D M!PD;%,O*[\H%BN8/I (\,,-YMN%9)@(7)9.H(`<)S=9VT\@'WMQEI>4#[]/8 M94SY!M>-/>4&9*69 0GW3_59CJ.Q^3B.ZRRNF<&F0^8J6K=*^^W5M6863_3& M[9\9_!KU&'Z-O:'S.Z,!EC$#[S2Z%MPB#C//5T `!]WX59\[^C>/SUPO M9j/1^Y+RN9(V%%%0[O.5,P4C< R&+`D]#&?*4 M"=1*U2506>2U&+(P I4$S MFNB>9XTLWIGG,P/CDCWIOT3NIB[.8DK7=!7<7A*+'TFE115=6G5%!TON6.^5C$AM*%_7.&1EUEF[TY).+5]&YAO)?*-R+?!XNW5_5&3SCN^/BDL1% MCHTVQAC3TSAEUIFDQG.AQLP=5O=/C1WL^7'$U/C_L_>NS8DC2:/P7ZGP=C_A MCK!9$/?N?1S!V.X>G^.V^QCW[CN?-@JI,-H1$J.+W=Y?_V9622! @ 0"2J(^.MS#0&7:KR5GG/ BJCVV6'96\ICV-5C(@;M(7.YLOZ2(/.Y \H"3O1OAR=--. MT\HU"_",.KM15665(ZP[\Z.)]]\04O=)+Y M0KGF!1Y2@+FHH056"H&XQ>?!9/C4$ZJWS_!U9/CE7FIE87A)M"Z5"R2!"5< ME$H2+$Z2X/(CDYNY*3-1IN!=.B_G:>8)SEIPR9456*QDHD.G!!8+.BH?4.4# M%@=^*A]0RFV4O)?9-9^/J[C'^$WZAK<*D9[4V4"'B!LV]B<"=AH1J,.3>Y! M@$,^3 7D#;55/] $GK03E:.G&L2I'+U=E+W-.7H-E.-W-*TF]6BU ME4(W]:CX9GZXE4BGIQG>?997^GA8;/]%MNZ;@RZE1&G4]PD<=^40DV\S(Q M=1UA!E&H[<%O(%6FC)SR1EBO]:N!G%^<&F(A^KL%CH D ?^ MZEO"-#F.H.3(!=SHTP9?TI%FGV]U^4F:\?_CEI"ZP;#76::@[/>Z,.\VSZ*;1- 'U@0E_8YU&E4.JUL.7WK%K4^97W!;UQ7'6P)% MAT;,OLX$L3Z0\HY(OOH, I:Y>!6LB4JS%C)R\5#ZVV;6:O.1NKIP8-*%T<\[ MIF4>.7UD^5 KDIQ^OR7]Z\?GYS[Y?O?4N[Z_O? SV]$BN'[__Z#W\LX8^O=P^]A^N[WCWI M/\ 7WV\? -5G/QIZ/V_NX/=/)/3FD?-K<8PR8TE[4.!/5D1O\!!R>;=->+|% M:9\7A/W2&>A@$P9GXHBZC!C4H]N#=$'\6?U K8=T:]P.59M'? V)/"\&]/3+0>_6YXYWVP(9_3:L\/O\.GST^B M_[]F>R+_[-W_O"7?;WO]GT^"^)=5R+AP75 G9^^$YU]EVUU?'S$CL-CC<+K/ MGN MNDA)DTTQ39>8C_H&X0H'3\O_W60N=? 71._KGKVR-'&WE!5)A0+,MA4?I89% MQNJ-,L*B#Q;,$C#F">-XTBC;9>7IB7]-7?<=5BLF,?!RP5V\*L^+//DRR9=,-I0SI2:3IB*3,I/AC+F MU&32PGY\.33D4V0B(YDT-Y0OI2:.3MB*3,I)ADSO%60R=-PQ]?_WS/SE?QZ:.MOYAQ^5_F.DGDT\&I\;"C:U\4 962@#;D?N],0%W9".BD6A>MMKC!D!WO8&SG M[ \IO[&=!F"J;%MK;B@N2*OW=*IG5RU@SQ)-,%!D$B.3#44%]+/Z,H4Q4_'H(_^LTW')0^.#\\T D:T:KTV-;E7 M4HD=C`?,7224^4C WC)*;C8Z9Y=-;M556-?3C)IY11<[%9!? -95*X;RDLEVP<5E,JDI:5)F,MDN MA+A,)MBH(P][1Y&)E&224V2G6U?2I,QDDE-DIXO9MLU6I2X)F1RTS*@XWA-M M6^_)? 0P=\] MYG=5U^[XJV\.=H^UU1&[TG]? 9RN&._WA.5>Z)R3_9RI.04 M+>Z8S[#47%=Z0DDYRBQ=WNV56]T5%D4E(RR2=:W*E6E30I,YGD$RWN5&L@-M3>I=128E)9-\(CN=[J:D28G)I)U/9*=3Q4&=,;7G(1.6>)'E/M. [6WI/F/CT# MG6HCNZ^BO=!5;>'/:>UW12WTGC15[HGLWA/EN%]W1.03++Y4T:O85/&=LI)) M/M'B3A6=;+6&(I.2DDD^T>).M:ND29G)))HH<:?&G6PUU72GI&223V2G4ZLI M:5)F,LDGLM.IH9.MKDE#)BKW)-%[TMK:>[+7RIU.K9[95]';:.^5.I[:%/Z>S MWQ4USZZ.0%"']IZHW!.5>[*7HR>G;'&M=7:EY;&AJ/B.E&224[2XU@8R:BZ.!DBQ- <;LBDGR))*>L%[VNB^1)22Z4<&>$F%2.4I!NGNDJRMADR+5!=)?M5BH3458[$ MU%52DU"1$/]8]2KJ?G6_NC___[A7M!$-P]IQ<^= _]1"8AG.ZPS50#A4TX,F=Y?SD:=V1Q$&[^ M\H-69(;FI IJ9U=U:?>.=/*X1Q6YQ,AEJ:WKKN125^128G+9T/$R.[DTS]X:.MU81>>8ITI(.Z2FH2RC9Z0G8_X+5C\[5@VS2##7QB3AV#1RVD+:*;+TW7F.T MMD[W20!8*76? #0GRV76?SMF5UMG=LEK#_0<>';'()48N&_+(LY-+5Y%+B1'W65"AZ]JXY^E2(A=94B(765U"14_%:U-R)5P?/=8/M4!5E-:'6_NK_( M]Y]6 I7+/#-,G0ZI'05?Y4, [;%^*R5\=2AH1RX$7R. L*E(E\:MJ?888MI0 MUG3OY"_/S!WC.3N:,25=-VLM*0)+2DRR9=,-I0SI2:3IB*3,I/AC+F MU&32PGY\.33D4V0B(YDT-

*{EJ.?#HS#C$YIB!"X93E^FS[W,G;W,E;UL\$Z& M#]R;/\ F^HC:+XSSC ZL3.'?/]D[&3/]!? ,@3#@KPSBKKZ)?Y,(>29 R1< M+-R))@9ZHS2&$FT4"N-CTYM-#*

*<3R>5QYJMR$N$H:AUK3JF& MXU7G)LTV1!KR[2^F!ZC1$R\8 WS?%? /!_RG)'Y3"#@< OKL!05T)/@4Z \'M^GOSK\"$L^==E-K3B8F%F8*

*(.*!TIE!Q4#'T$EC4=UPXQ;D/,KJ" ,@&A?^Y. MW!XB5-->=P.9CQ!E ;CR7]K@&$2G ?FSM.*[]>2,GL PR8,#LU.:]I&/_)'"% M8_O-]$>_"C*!7+PB6#Y!SO#S<(O]B*

*M[NE351{7CLHZJNC,1ACO1\+=WEAV%=/A/4QJ"?,2KOAVN!$2K?/_5=)0TB%X M,]G:O/W_;]]_/M_]\Y;T?W[_WCOGZHO2$_PCHBOE2W)=@HF6&" ([S>>5/2!'*

*MNW#9"GW$^TQ^5OH5)&30RK%%S702*2<+WK<&S*]YBSAYF%ZH3@K"$3]8V,0, M[Q/M;<@ ;3GF>8)*&)E+CH;'SEZV^$B ]@/TCL\:O1NN,W%L4X!US8F>#_A*

*M;XRUUME]==<@ 0P;&9 (,\[Z\(@$H"Q&[X%=3HN24;.&]_B]!!Q'QK)^)K$ MR)A+&0/-7+ZND9ZGIMPVA?,%>6.<;A_+ M%IQ@O 4LM8,AU?W #>^!W?_)0)-"N U4.\F$=_IZP.X*

*;HN^_A MDI%OLYH1\?;IF1(>CWO1GEJH":50GY:BD$A=E_5*0IAJ0#TF@AAP^K8;7\CQ MU#Z@K\ =DM\"TP*,%16 QX2?(,TA+M'""VP2++*7K<&IXO+N4G!\B(2+9\B>N] M"JA;*

*-5S3.N"J*1^30<8R4;C@&;H1Y#P"L3;@'L:X8&IB\@&D"Y;R?RO M&6SQ^Y=G#*1240%5)#D+<$0-+VQ*118&S/)4&IFEL75OQ#8%?*OF2+$,&0,*

*M0PT?=&FX"#22[Z!74+1R(@M9:"Y1%LQKNN0'4ULHX+O,_8H+]E<.0H"&Y)?F\8DPIUZUOC10G!K0#)-9AJ MYP74H1\!//{(.(QTW_W?##8N*DR/:N"CEGG|Q_5C48%W3-*

*BEBO!*:]OCQ %1H2891C8^#P@GBP-\Z/Z*X XX1'7\.XXX;X3JP+JC'43*/88B>/PH,:M>(4@'^"N"0@FO!TN5!O"@LO]2"-329 MJ$@#F"T K;AAX/+EP2LP?]ZEL<=L>C&&-*

*,7"\8^WD0_6>]H5N.RZ<'"TF$R' M'1H,C>18H$FW_?,_0OV8O84Y#$0$1)9TZ@QR0C%$.QB$4ZQ!O/J.Z+14 MGV)W$YY]!(A!*S-R-X3/)1CK?"0SP"0GE*$;XI#+ ,,0&$!R**

*(9FA%[_*?X M"Z(%A:XP"[9 7^#!@06T"/=.C6=8\7^8'[$L]E;Q*GSRT$$D+KYU-;\6MW%N-MLUUI:LV2\Z5#N@I6DXK('V #0MB]S8IG'QBN/E>$WJOIJNYR=*S8P-QG9KS2)?*

*M!Y):K=+,::?C('CIW' <2'W?I:KUKW[K2D56CTE%DI<@]?']D]*+):.]]N<.K[+ MVV2V+WP]NQS@Q1V[VM JW2-T5Y:!L'/HQE=VXJA7-$4>2*

*B!Y.V@'1=KVIK7A2>K65#]8W$4<LT%7$HXD@FCFIF=:DLQ%%ZC(_&K M"B?I%8JU7:)ZKJ*3M@(W%4,Q-)BCA.ACBTS%&@LA#'^E'Q&WNXKIX K_JP M;I>'O;VZ#*

*[MJJ:Y:]JN6ZIO7HEJJJY:JJJ5ZO@3&G_@96YF:^GIHU9H?L?,F M8I#'/IW&\,M(R_LB'@#^VYTU1-0ZHB'B17(A M.PEGVHB>9]@2#0O7=88=V>!(Q_ITD7/_"FK-F$5-XMXHEA8*

*/U#+>B?4%_T!-M^.G-FIX1!C%"R83K(08$IW:-AV8V-9K9.HC,H+,:+?%*BKG]EF-CC1TG+KWR%KJZZWBBGSJO;^\]#V)%,%%[ M7=-*

*^99XO*C1$#ATAWT40)'1Q:+XA1/]^8":5UZ\CUTN15W+&[,L M_!>[UTU;[S'L**?SGI2B5Q_O+XNB +;Z+]$%3_?AL=3GSTY&"7D#^3&E HX1-M R_$&A915Y),.-*

*B98KCNN8!,T:N/(1<%^G.Q8&7L@&"*0PW69V,W!;'_<06'/15H^.;(K'CY"1+<"Z 8N\8!.[/8 O3 =>%O M_E:L>3.!BW(K]Y) 7(25,>N$ 6C6,WFPV#O&"4ND .,:VR;RPMG6NKQ[7V!'(*

*MWL@< O7[GF@S@@D^B![_X9=H^Y )NL)U7.FLE C2$9638[@)NQ.]#!XXV?/=B MHXN+L-,%7]QZ7:A>%T>'G>IUH=HU]'8-A86@:M>@YC6H=@WE(\@%2XC%--Q9*

*MQVUNWZ90<+FE)$P35':%C1]WCJ,Z?GB *ZQ;L)5]Q^6#)X05 IHK:-3B41]X8K7-,2W?&('NF$]?F+ 5FL=>PM4/8--&=MF*WQ5G"P#@=9H0!S&D"*SRWYQ\#)XT=*

*R=>PL."0<,6I% Q-NBF] M^.BQB&CCQ?(&V 9"6,,Z"/LL /6]P23R$3S^MUPPNXFB_860E$0+&\] M&3:VF%)BV()_-BDCUKE>W&:P"-.*

*YH|EAP&VXL+EDU.F=NX3$V(;AD#=_$,/U-MF `;A75^!6QSMT&\ASX=.(`; ?ON)Y8O_/Q)P6LUXE+AL*PS3LW(]S%TFM M5R%/=_W_2[fVK[\?*

*G_JS<24<)\|M30Q+8*>4HXO;91@_JD6:",#TN,FL,]M!B MXWFY!0SQ&/=(8%J2.'(SGC@V)W?@'D9=[+7I(=|2I&+T&M,7WA)GUBXFZK,;MVO'*N6/^IW!*

*(33W5#,;5SO5"!$N;6D5K:?ETX( %U+*V_]A[6Q"U[*R+6M^U MIC2I0'3E_Y%@(" N>))*RLX3983%1Y"T' 8/(&UY*Y83!<24*."@B(@B36>-.M.L)B U&4OJ[H(=*

*(\]E9BG9@7>;@>1"GA\&%_^Y<{1,)1.\G7O&%U8Q[5.R%M M#CCH0[*A588DX!SH2HG&4Q&-5?D:D"C1J$2C*AG<,KO7.%LS"LF<6,5@'?2|*

*M8_25R2"O3K*%N:D#!;@+ +U38:A%D= Z2A=\ MY55/DT:X;,,90LW> Q[M2DW%H>1#2ZW25G&HHEQU.C;\(^_@$7]B+K!]^\1, M]L91!@LHNR-*

*5MDO61"2%FH.A1EGKD](F>X&/.M8S@O@>&KC..=9?:Q3HO M6SG2>;-6J6;6=E6!F<08K6D536&T3!AMM"MUA=$R8;16]S3EPFCIRR]O_PIP MS@'O,>GQGF@!'SB*

*4.1]$^EP:%HF]DP\,:M:!5NE18UV+ M!H29%OJQR1TF* MF^;Q4*/<^(=RXQ HUD]*F5FDIU,B) M&A7X/DS@>|\"&8K2,*

*[HP9\>FO+7W;90W#=)N5KEQA&!58VPVC6EVE,Y0+HUAO MIO(92H52K;U% RX5_=[-_1RI_* 4V&QHGIH-?:ZULK074Z;-H?#2RI+;I-\R M*+1@P$;A13Z\=+*

*(H0RJJ+754^_@+E/6JT_'3X @T3$C<4AT.IYS68;^&$^#, M5-I.2PT!R@IV:<2[PJ8XAO->>$1":JBUMBAG-.GM5B6DE!J=BNEMI%88:9!#3W!CXNT]AN_"O8;Y>_0/^%ZTIMI'_!)YO*

*M#M_W//NC.>@#%C^]@Z_IW8CD_87P&UB!$PXCN$ M(QG04B'3C>>V163&;WROG!9#;W2;L+2)XYG8MWS9Y=9O-/GEVAF/2XF]F-(-M7=79+70 M!3XJV\1;?*

*$%Y2VP7CANFW]CV@:\]5EK\"4=G]HTT1QO'F3Q_X_<.M:#43^L(N!RZC?U2(6S@,[7>Z+N\?[\E M_>O'Y^<^^7IWU+N^O[W\]O1{KA^__^@]_)'"VLC:E#IE$VQ)H-A-!<3S&Y2%*

*MKH?%N?!T"YMT7!#V2V>@KDP8B.81=1DQ]$^7%*?4()U7((Z@1LPHBC_QL^G# MZ_3UX-$B%V%_;FCLXN)CIW!G'MGA7N9/8:URO$,8-\.'^I&AXW)-R0>1PL@8*

*MI^QAYA,$2#7+#=#8>,%!0K$Y2B>*)G6XVH4'4I"!\6-*W3C_J@"I N3I\E*PJ!AE!58N*L<&V9PN)%(L0:]H(ZTX+3GI?1=XOLEV4$N+0U#&HHQ$$G.W*

*>N;2VRCTT6::-H_P5H=,]Z(>VS^2]$KI".6PZ?V%=&SI64N-MN,@$A>+ZKO)-+)2.Z7ZXI@YKW2.WG7"^3S5+]JQ<53)2$^U7QX4_;;0RA3+O MKNW\),V)44P:SI[*

*7_]$P7#GUG\TYLK+]Y:C'PYW4A4M"#UEJ1QMY@!LGK@F@@TT2PS5?F4T&[ZE\ M92T,;PJ2NL2@SN=F8S/8+VN=HT'!?_[6T;36E-T.OX1Y<-4:@@(C0C!"$G@5*

*M9C2Z5:N5YL<+CE[?Q O"\#:2BPDHUWW\9@3/9VYT&U"3$[CD9Z5?(=>.[<%W M+O'8"X[,FB$8QO)I>1?"QPKBF1OM(/?AF]'CP$??,0+=ARN L'R36D =SG#H*

*MP8OA9LMY6WK4[_3-'SFNS1)>9B$$3#X'TQ4>66;_F]YS=C9IB4KV1$-M7>,-?:K1.K[@UXHHCT&4,2>]YSFZR=NUOIC>B))/B$YY/P6OORV_A4E*L?RG% M @GALE*)*

*<+4/8$LBK N"L-TX(MC/K@B0I9^,1S;H"PAL9(8OBL8/1^-)HHU/ M$"0&$]3/HUCM2OF!Z0HCNUIDBP06'^"_?L&Y.##WF@HC'O,=;Z!&&2VX]TM>"LZ-:?APAH ME&)@1.1):-*

*H!3[E M$SQ(RB"JUBVR3S$<:W]9>D%2^>?.K(.S,X1TZ+VPGVB M%TFJ+<%;$K:>D2EI$2YSI<.UX M7)\L3;;#\W(2 /%&SIO'>?Y,_^.X\4Q1V+H>@H S_RDD##0JU48KGX2!/*\Z*

*M=/(:/*K;S/2H RVJ(:D1W6*&L"7*B,CSJ!0+RU"W(#<>XZD7/#M_*?UB!PB< M'A3KU2D4Z_M.8I&K'OQI9(+E%BC)\ZH!U$:;>>O5CX>L;;SA#.,?.GYV#18J$*

*M%0EG(.%V<]M&^ZHOW2Z OS&],+L>/1VV03#F,G("+!^$LOV>@*>;G-:,/CE$ M-0H[$&XZ]6-UIC\!%=T.AE3W QY1L2B< %QT.;#"$:-&0>36Z28DMK8^[*50*

*M24N.F^T5L8+H6AL+S?<.8HRR+*=2'#F-HEK,4&]U51!%ZGIW&8Z"TU63-"VS MZT*IL(QZ;IZ6OEJV?6+W6RCR_O2#>UY-&.[,AI5/!T%KR MT:4CS[,3OF"RN^F*;'&9H*

*M="L:X9BC-*7?Z3H;SA4BJ.Z&JKNA:K]7G%S^,H+WX-T-I5,G1'?#"2MSZW8/7 M227&LJ38A+&YC1.=U?Q4L$=(S(+$TI9 5IG%='QB+7;LGD>2W%;J0Z+A^RP MF'VD5-*

*'DL,J74_ERZHC;JB]WUHQ:24ZY7$QAU;LI\0E2;U=J^>GY13E! M=W? ?!(E#&-)I=7,V7*GDFU0_JS7Y.*&U!ZT_-M02VI8AYM5\VC7?Y>S:--Y_8(M9)]B2 UCU:N&*F:1YL'%(LSCI9*

*M^438Y#3]?+N<.239.(F])BZL:E8]9VZJ/LQ[f\,LID.,XT'4]:$X9@59KU72+KZF.5UJAH952.CBCA4C8RJD5$U,B>= M3-:N-'/N7%22P=&G5+6BRE7V4CI?:4B9O9;*

*fV7&T;'^5UH]?K_NC,>FYV&\ ME!^-+/C/'@\!#UN@GN0ZYJP"@K)"09NY15M BH&_ ]X>8Y:K.L_U4KK5E]ZT4 M/A-*

*;^@6JRAYY.*Q6S3P(1E7WJ.[>@AXGFFHC>M*%/4M1F<*X_O(O])&//?=U M#!ZVL$4:MV$9F@YBDG \"V(Y?*H2A56BL$H45MB986=(7QV7Y$SP;-Y"QI1*

*M)\4;9O:#8S7,\1F:OY@AV.LB4^+P190Y!?0V=-25;ZCRB%7>#],#GE4%V;@ MKH5>]{LDI8O@XY LX PVI5?F^1Q}(ELVPC#FYPG:X1_A>K;AK%,,7Y2<]-2I*

*MNO/O79DI*1XVI*H+H2[+(6U95 =24H>U<"R0MG M^@P@A.KF-V.#&6IQG;-GP(ED@B;"3WAR^VO";(IY.92/(OA7%XI-0_V>?^% ML+P,?:6.S15K[,X0 >@E!B Z#R 6 HB-*

*#E03H@.!QC/7'I%=V8|(0U87 MG1XMY'E52M4KRv@ON8DN7G/%70Y+=5<[0.#TH%BO3]%8/T;UVO&R6'H&7X]7 M-2QP3$@-R3H];,%U-;E99LB:6*"A0'1$ M,-*

*OC7M."G'2GFU)=TS*+^9SRJA5N-N*F[.7 OY-73\QCU-5'W"UJL%=E.9.Y M.55RRZO3+87=6BN50/Z51*"F6]JO1ZZ2-/FTP1O"^(W#!A;.B16? K3?50*

*M1H16U(8ZN736.)]JM^D>-11QOZ"1FRMK6F/;4=;'FHRH>$+QQ'YYHE8XGBA- M3X,H&W9:]620#*

*[5]H7!')=T*NV/%\00!4_9^AILW=2@HBP#Q)75]MT<'>R9)3'>SH!+96S":B7(9.\)ZHKL7;PR5MZ'%B$K3$LZ/.(;@&. MS:$Y*]E%*

*@VSPZ_C@__PNYKV)4418%38BU^$3TK1/RNZ"S?@1>,6KAT$()(]M%H.BR.)4V/?AGW&4^?XX8:)B!P@S*6W>8#XU+2]+_2(Y=YGN@,0SF?>)=S)A M5!_ARW!5\)#*

*{3,,#=":/P\H4):X:Y*N-;VB-646"\N&Y&]IX@)Y15$ M'NS@SSP!OV21_(O;>A<+X#E7E";3WLZ,\O7NSA3FE?^*PP<^7SO R0*^MARW; M9BIH41(%3S?6451!Y14[O*

*M1.PJ9456U)RW*S?9_$;'E[>R7J4 =]S*MF(7NK)>10!W7#M4WJ/SV2%QBM*6N>LE ML48WX-]YDZY9D[!+'DE59:2$)U&DKR!=,'(3:^V..FWM9HOZ MT*

*ORQ@B>V2Y>PWXQ/>#%F1X?N&KK;'JR@]7\H5MIDODRO8S%==O6UJ6I<3L! M_% ">LTEKZ.UN%<#< +F\%P0]*RW+"P..Y>P3&:.UPL^,:GNW^2:SK!BEE>*

*MXX@:>W7"2*9XDBA-Q%Z__-77 'KL3!>,5Y.#&L2X8A!C30UB7/Y>#6*<5Q;4 M($8UB%$-8LP)BH4H _U) TKB$-V OE0Z(MK]IP78=XW W%50=L M@F*_7X(4!?*

*W$A6O#_K;P#*%K>%PW,FTX^]FB@ CQA6(&^@WV/?'ASDCY"9LD MPF[@Q,077EK8U9NPX=#436;#?]BHI.<1G&,N6C>8WH(R-GM9J.09@8ZO UT*

*M(1+I45XPF5CON5P@$9OY;X[f\7T:L^G\$YX&E]N<L(#&$JG7,L_Y+?PINM MQ+8J_P7(J3R'$)UG5FXP7 1L^LQ8 8L@POXG;[Y(\?E6N,KO,QW^-3V"U$*

*ME6@FZ8HV&,Q^-5W"%@HDK@]HV7A#FIZX#KG R!T@+/:#8;]10$3X?[@Hf@%4!D_^4ZZRNU M GPJ,*Y)+7BI,QOB=_M1]M:B;TQ(.@/=;"UNMQD3X3D!?G0[*

*&H@L2472!L)XI).I#'$=%LU+COT^1 MD:+Q5U$TF WH)OO+(@#!)R'A M48*V?@ \-3W" ;M($LZ;S5QO9$Y090@FXN)!X&$K+@\N!(9\H_!2_;_=,6C M8]H?4,4STG2T KPTUE<,;*

*!0CO0WA$/4CR[+U:_2W?;65 MSX=H"!QH3NPJZB*(S>5 Y7=-Q"P2E$ [GB!>@-'X/(V]{6@50-4,_G1**!5 MA;H@B)GK!-P)PB_Y3CTX,_)A<4,!AK;T78>@^YQW:G$R@W4*

*J;O. MF-\.*((%(B7&%)A0T1^XR*4V'8?&"/`0\5WZECUX0*/"14$[529]2XZWT7=(86:)5:Q5<=*7/I, M^3,"AHI?U%8R1RQ5RM!(DB@R\/-L7\[LX.%$W:R!TIR9F"_P')B2*

*M*!0N]+Y2.+-43\TV[ @IG[P3/,:(_X%XEULBYHAE>8BNF?:?Y5;S^(I)\[L MR<9*>"5;-X)K^%@'>XY/X<0%, NR(%S)*@%+W(*B($[X^S!&]A.D<.QT[PV' M8*3!QU)PRFR{44@PF-*

*\NG6YW27/$;%MDY$/8,7E,!=_?RUXK O*N5##86?,M22'TAP=W0-F^J9L3L5Y.LWPSRC(:PR5MZ'I@EG[5P#$#&U>0>'A3<0P#TS9UT M8**C$8Y#K."HB)3*"WS*

*V\@$12#D#+AFQ.@KLJR =B@ \ZU F$%3%R,EOV*R9-0; C3H(J&[ *N4<68#\$N0[841^(= M^OAAFY&.6P8FG^Y13K^KHUMMFZ.0&&QV$FJU2GWQ*-2R*(SS1^'TT;C$V0$(*

*MYA,V]<:L$]#2@>,*_W#H'NQ6P9CE!]3I_M!7,V7(Z%XS@@4>6-R B7HC(S?H M?CBS;G8-\=[#I! @G MKJ2T9BW.A[#*7N$\;,N )$/"8-Y =^&|V=19, @[VE&KMXI8V0W&EVB*P-*

*H4% MO]B+K:QO_@+1TN,*RA.YAAV;_A8:MD2R@]MKSR!.?Q-^W3)(#R0(-AR*(Y?@ MN2'PF*=)*+R#6KO2_,BOTK[\,,#"49^\$F CQNU=097FF$P"=^)X&(7SB)CS M[0@Z'G*

*A&/KND7.&2K6\'QW#"> ^(-CL,@ 5##&|{{HVZ%? T?0<5-T2.F M-8*$AX5',1ZRP7@2N<60Z4.+'WCG/Z 5>{8H[/5$ [Z%) ?[_3A6!O(3Y$ MX ![_#GS3B@W@Q+?*

*JG+6$$B^RK4R0!>CCQ5B&-7-6A>_GK6S"LX+[T,.TG=@. M6 9\%US ."B7>(P(_A)B8_VFT7LR^ ]\+;3;]^F):"+[+^$P,>6&+>B[/_3BL M+YG-?7*(-/&*

*[;KIZ,/9\3#7TPEAL7.$$L>B*8TIH?#&T/>,D 9"X&(*!K7%< MB)1%ON$59##;89S>Aj8-=X()!=N:8)(9ZG<1#;Z9*+0G$]?Y)DE;+T)?-0A8X?Z=.'A,H[$ROS^@PUJE.??*

*4ZNSOQ8<.F$X#+VL,A%;6 M2OKSEAMW;TY@&6A@H8?^DD.-,1HNRIE&RVX[/"5>@PB/.DL1;#\VXLD2S[ M!=;40;U2HX,<_D*

*M]J:O/;_ZM]^^WSX\DZ?;_I_[YWX99,*S&)]V481MOD\/6'H"Y,O2IH$2L7T M3RI[#IVXG40H19ZFB]#Y(W+GN" ]1\K_!%R"?IV8=.5GRAC=*<*95R?(N$ 2O?*

*%@=]ZO1\Q=\88&"=P,7FNSVP3>'!,6 MLX[RT".)3\?S.(+$%#IQ(,,$QSO\89F,IP_"%L(7XH( ^Z"Q9G M'K5'S5Q9BI3LG:FOY*9[4I-OV:HN9=Z_W*V5ZHUJ[M=>\TL$NP8K5$5"9\(*

*M"5=,V\X> VRL)'ZB9YU%A/ZW6+,B)=[#*)\I:;:&1,B)FT[U6+Q*Y'1"W1*]"+D_;Q(MDG-?8F6:*

*ME'=>LG6>S(GI8+XCLMP24WTPE66,G=8,$V[SL6DCSV_EK^5Y.6%RC$KF4,D<*M*IFCD %\EO MDUHVW=D^M5_XE'GJ80^U>,.=@LBK$W;"9+)"E6_L4&AI9)%6A_&-*

*'9Y1BW+5 M*:B@*49,%D38G[(25,OBHD]-6%9N\%$>VG]P2=X5!%9S*AQ><1:D\[_O*T^$]P\,1 MVV!,3T=3V,POB,@Z8;6G5]DK,51&M+1D4T8S"D,+,;ZHZ8(&@?*

*4G<>D;P?'8+CQ9S';],=?Y1H%'-MHHDXN:*PA72Q$8<) ]61\"[KE83^-SCT2PSQ_9^_U=]-+WM9=TK2(Q/7P>GL M?#*E,<6.@1/N=$0%*

*+Y;Z4S1A(&]#PC=TS 46]J,5,LD@PX8*OA98!=_R]4M/B%.6N H 1GZ+C!#Z0HK+=M=0"9(QI'+/O;7IB-/E,AL44!:<Q0_R$45F+3FT$2*#)\ 5BLLMP]G>(Q=:S'1 M2,>"H5-*

*O%5|\&ZL#8]$D@&"FVR79SOYM$GV?B)C%SF$Z7:]!V?L8%LD[O>,2 M?DU,E!C."F@TL7S.:;JBNF!U@=#T8$'E*-O)Z"BBWMH*4U&RBB]P8T&4]_@ MSW+9V'G%)T7E.Z#*

*(&Y@1;_ BWVD;^]^H!6(,?3]^I%#B'O!\,(OMGF M8*L_7$=GS(C6$W_/NC7SE>D6]3R! =CBS(//):[PM^#.T+9F(3#A:2"87TTG*

*M)*SW<()3[<=G[QC(5(P"%?,N$@>$="67KY3&&)O3RL>E@!KS[(>58!?K@*`MI!5O$P>YB_;6L:)2.'PP%FJ]U2^/\2ICWKF5_U#[0E#D9%I%&,]!"V 5/7^E M-I-*

*\ZG)H+Q!U^%N#KVN.P("J88\O-O A,8U!?UJ[ #/Q0:X!9+WQDM4ZKTIKW-MDNW#=S>)R"".^A D\25G9<69)OF4S=#I5^MV%S8>\P%!(O+AV7XEB#R4IIL3(?:B&Z=%W?2 5[Z+*

*TL\"P_G,(HV MIT]R%S/&+3R FM L1Z9K7.(;IN88;RP%\ 0U-13>R>\G8XHTS0\ TT4I*X28 MRT3\D:$X3K.JB6NB?>9$#])'S B0H= J.C@(X"UTRC!AE2>+I/4\;%;MXA'>*

*M'G|K9&Y%/VIE A=P*N*Y Q^LP 4@"\Z6%*V?+^N"@%XBIA@>?I+>$4K1?J&B!4N.1_&S%1VS:COQGT9D=.2(LAU5,PE]834A+8 H?M'++ M>=>=!N94(G0HCP'Q;0N;6JPB$54A^*

*^ JPFRJP!O (_C+@0690LG01/':%-8P= M,D(4QE2Z)&(2\(RO9)G#Q"G4QKC,AWH5S&\ALD%@(*'E>1HNRW^A:X4"'V&( M,?'(-X$-*

*A36*Z56P4!F=Q9&F<7FQSW8=;'T1B.K"5K/[4]8=],G[6Z6QQ;P\.M6RI-)3CV^&X04OP#CHUZA3.?>\R+?^YQ<1%MD'[@LPT*@APQBP?E^:,\&XV%' M=(=,F8*

*+%BY6DF4YRCA,VN(§]..X\+AIF%S$^S'/Y/*O@.*Q>!'/;[%,6(TQ M%U*8YI[75PP&=`K-J8X<)#3*+=GXN%SEZ <%0RW>I<#P9Y1IXW.!>^$)/CH*

*M0[N&W;A_VY^<$0<9BV+/'V9;.7,YLL_Q <=6V.O1$M8D;XF@A]7>PE+HK5TU-MR/ Q-6V?FL+YAE-ZW:@O#9(FX-+T4?;-H!]9C(RZMG#<@15H6=/VHM.%@(*F*

*MF89)7>QC6;04F[\BQ^3,9,C&ZR%C=Z79T[JXY;7+#-,G7X7^6I+(!8HUD,:! MW@2P 5W"W&*R@_]5 0S#F2G*F=5=DOY]&>,2FZ@-=P"]H(*<)'O@04=">? M18KE*

*%6?,*T.&076T-<=='X3.=].ENL4NO[E.]',"!NJ,,3E%GV^)A+B-N2&%/1,9Z=>\W]2[$(O _5P6 /?#^N)+ M$!(>G6N7[\#ZQ&,V&@ >-A]FF T(")[:(U(5Z,1+ZK(^ZG$@X$!AM4(E6J1?*

*M7331XWG!>.2N0A.O-Z^,Q47\/*3?1:*F\"ML"2?.\(=2>W3D^%QO*?6 M+IRJD4)G>EX@S"P@3.,[ M[(++QW#7H<.T%ENP4.-#$;QA]+>&)$KI D0VFH8\|8@;]Q"T80,8Z[=,*

*<|\XC _M9B/N1 [I^!-%KM;L>(]R;VGKY'N!^<Q_M=!7B4K$!^:*0%))3ZIQ">5 M^*02GU3B4W%5IY_38$P&?>6":W$X.8S.ZDJXKQ!5;A;&"2^$6YFW.T/ 4]L.*

*MQFC*@T("RA(SN:OTW/S$W]BSX#%<=_1-PS]/_"X+8]+X({H:=9&W 'H1-<@Y MH_KH DU];OH*Q\3FE7]"+|.Y&;W30'S O<^HF?8?OSZ)!T8ZWW3\[ | KL-? MP89#=+OC%5X*

*9L34Z%B[6#0F,B\5I,@^/IZ\^^7 1X%AVGL?=/K^3ZP+@A3R_2OI%>.-VQZ-*(VW3"9I8\W(!S+GEG;H-S6G JJD53VY7:O0%^Z;-0+%)^TESD&GA8))(AD*

*M"TP+EXHNGZ8S9:2PZ2"8U=,+(I,$;'7?M.+66IC/DO!VGI"?U)AE,O%D@>6]PQB]J5O&BBX7&])P30<*A6RVZ>,$%)

*M2B"GK%%61N E5:*AQ4$TR2V2! *'HGVDC\FA*,>;.:+!8GS,>!%Q- \|\|?N), M7"1I'WYQ+)^.NK! #5\|4^FI:GlNlRV9QJ?&P4KV& P)/A7H1+#7%:ZK!X=QP8=9+'J G2B6-EVUOV0.@7:)I%HT(9@\KG/Z Z(/X2+9)G"JU M&G1VC#05*9LO01C,>X875A:GX64@_PK&)#U#<6=&'DRW1U[%D(4$1R;8S( W M!GYXK%':/\PC\.0 5.T*B/+F#\H2ML.\JA@3$[<.^KB3SU:/L$454X!(7GEE!V(; 'C):L^&2-'S/)X4SBJ32# M>-U\'9EJA4=6=3R-Z[QDA\W,C'#L'ITS*L,),.>:>XH#D; M<5Q414T4K4=E%A5N_&Q\B8YIB<2N)64+&$-RWZG(A9Q-(Q$68P6\1H>SC*WBC M42X=_\''-DQ]345C!HF6E?VZR_)*Y%((UM__C=_<)\)5 A3%GS266.)2T0R^+H MP2B8D;V]V:H$T(62S9F-GY4-_^*D8/PW&%(S'"[<9W*#WQ2O<4'(%V'0D>R MO)]3(-!.BH32H^Y.&7MK8F(&AA^,9V)TI>UZPH1A=-'|;ZH+QA.5")K8[4)< M#0X9D5FI1;VG!P-K3/E-B[=6^S8 MT*:1F3R,YZ6 MVQ,EF-$,!K#0?^0)->LFU)SF"35Y M0DV>4),GU.0)-7E"S7X,%UCSIW1<[B%\3Z"#""E))@'J>L.AAPK0U,5=2-48 MK)D.,&\03%#3X( >*B:DW$4*J>,ZD;(NCDBRKH%WX#+,O))/@V8W?M?7ZR\C MQ$V&CPRAQ3B*7IX M[A@UQ5A@*>,DPE=J/G?@CN\6N<3XA3P^JAN-?5-+48FYS3C^,@A\/ZKB9=<8 M[_'X6FB>Q].DV.GPPMNL1.O0@500-]".L8T%11Z>.8 MHT[K1#">Y/U%.)8'6J#U%7ADW*DZ5TJ9[R,EP>SP_5$PC!7_#J.3[RIV+,Q MN0KK.5GWJKY&-$.P95\ZR1LL7(=;,'R:2$M)4,9#$[MI8&K1 =VGI;W&; M#&U#=$:*^RKMEK"P014PPX91X3RI5-%M?P*,,IWODC>(C6MQ=@1!(K'=<+'^& MJ0+XD$C3N9>+)V;1\$@&):&RI4H>OHFI5IBIHX1 HQ2%=YJ122VK&E4JA&5G6:%*J60Z:9OV4WF&;A\+)Q M39QI$CQS*$S3#.YA5,(UU0Q<4\O$-=5&/9UK*FHOS]^Q&TRS;'0K>.,*ZGL! MIEXQVS!9Y{CF$)BFNVX=K^V!(3%^E@R?\)_N$P8=TY-D%A8>.FK$F+7"V.3 M*5H%!TX7'7+JUWDQH#(E4Y;[OU9U+-" \Y?%-9=-!,PW2H4TJ68[I*L.!)2+9I7WRJ>FX&-]L.X"ZM;J#JF M^V1.7XH9L:,;ZM^2& <]Y\?/96'J>C4.##D*N.")Z)C,IX>B#LI;&A$ M7R)@8'2:2!8"7BQ&I45A/NO$'%I&WP)NE?3L\%L MQ.=%55/QF8K#0Y{DK+SD6#:-&4.)?&:8[\2)4%@YQ;=)^52$:X/N*O;(:6F! M9$05C%\;(8B"NI2 *T2ADGA!(4'-PCPIG:%4IT1B,86@\;CGHL0A]LD]P)FI M8J(<7^M;8_?IXZMPJ?8C4%_KA.^V6HC[^0DTSM4-MIC>GW/>E:RFI3FMWB?+ JZ&6!MT,@1GBDA=3X22EQA9H6$:&3), (*P:4.3L<.5& M%7DA,0[KKIPD.4ERDN0D>3.29.CV+98,)6=.9P:A\QIX3NQC-_!RO?2R7N#9 MJ+#M%NX9GI\\D=U>R-.3Q@GZ-C*H43DIEY.RQJ1LO!DI?S8A S9Z8Z>DS';( M\+?5VOTRSI#TY)>M/U!P2[->^X!)F6?V!<9YKB&X$M];6_"ECW6WV?!5)\7/ M2+!7G0=9"/9FNWJ;4K_VGEM_GV5[0FO8HU6&_[IL:-^2F?"""PJ5$S$N"4I7- M!XL,Q7(J2R'1?.TA*DC'U>)92J0,"V@YBG[4_Y"Y7N@E=-Q\YBR#X-ZZ6.17 M)*N>5"I;MWIV4 }6BHUU3[M-",*I/.WV5Z=9WUVV"95FH_IU? MH=JIUR+H== M+;?LUJ38>6[:K7G85>JY:;>;8:T=":3MT@!SDNS 73E) M-1+(AQ 4^^I@M70WQ#E>61MT-P)!@"!4FP$J5S8:N')];XS_B'?X%!+MJA+!BJ %FD*C(NCP\H_ M86+ <=`S)QPGOW MPE@G 8H,(OSL.!(B3E"T*?A/8+#H]%$S3;"$(^H-MI/?JB>JJ A<3$,9Q@8GENX&//"H2F*Z2_ ^)\'(LPU%G56M9VQPHL%C(@;"""N24&LR MPL.,>M52C7^3^UMV+(1_*,C<$4>G4OK4[K6^&N4FC+33[OI+N&I>]&XI?2]U M7/ED=&S_NPJ/AK H\&CRE: QFP7CVA)X 1C150AWV8S02-5K;I?X\0R-2EWH M&--E;/VPM2UM#H%1? 2O,+ES;Q*V4S!#BS2-\[<4!"1[^#^_K#[/RZ737PX1 M$/.JI-4E\,38]6GC-OMN,#. ^1.!"2.LV(G Q$)+!\@#WINMR!S3X,/,T%N)&% M-/"_PD)0IS3\+NXYPB!F_>SL=,"N!:IX16GGJDXR#)>(D8BW9F!PX 5N>X&' d^E_MCR01MM\%[*>#3J44351(;R3\%=#MW4!X@C:0=(=W>/_%(Q. !*\7#TN 3'F MQI&)O? &5ML^]:8%PGRV48]&U)5)F/[=^R _'D*T48!]%9[UI@[-",C M*H:-86S/-0YGZI*@B]KX)%NB%+@!O.E_I&YCP13[Z,$IZYLPY+"-*7HOQ%L4 M-FW7:&O,0=21SQ+.W%F(619.#[X0-5=_-IY,.LSAD+]'Y5>'V?5;K%B%;.Z[5D%;J%?)RZ#1*@9N2'IN MRD *LBWG1P@GS]--G82)X#QKU?EX{G,V*.FP81C&S5$S"YRER27IB)C]F+R1H?I[Y+? $.N15!/2P,_IVUONL ,U5BR_H[#BV MU[0X?]*FV-8+PX1^YW3,U[+.,=;#'J_!OP^@\7/+4$-->50/]=6O_H2OH;[*(PQ;D/K(V)*' M$-*/.^E,Q9N>VP]K:]OWQ((NU1M;8Y9X"/-B*$+ M",H?BV&EO9I,T_F#(3XQM,3&W!/,]<-,\94D,T:6)IV25T_.*Q M WW:B597IM$WG>]>,)T-GK&S HBK1^QR44B*,L]RO7O3L?_/#$]!YWG13+3> MV_"S';?VM 8.\BM, <*@ZU"H=+:,45]M(%L*W!,"R[,R9'X%V#L6E/ &PDAYP41S:D&:T9J3[:I("E 04,;B.<-?($%!7>R*ZO1"U@(-K'N+:>TGT2>>|'(_UG?4%!\SX\H.&(\HR124V;#0-I*'Y"F@YV:X_4$>$-6$-JW8.:Y/P'W3Z# M,B_X8A]H/L(&X4IPHA.#M\J!LAIA. ,MR!@8:6$BECRY8FG/3D6= /F@ MZ/"?P+/]H0\@A)&_7=*&3T6=;M*$YYL MPHJ$)0V,Q1GG_I-<'<74:" 8RD_I-KY84ML824"W.NM4@6.A5VA@A<V@N!G4/ ,$T'I'=S.VIE5&*/U"'$7V@M9V M@4 ).3%'1EX]G ~@)?(OD:PL:Y9)O'^$PZ/T)!A9 MX5X,]5Y]OA$A%/RRKFQ_!>72E1$!#T=T1N4&F:^O)\VQK3DC;2>N"Y%,9H$A M^T64H-0-(SI.V#8,<;Y]7X53N.OO VO1NB\XU+@L$#AXW- ARJ&F@2G=A.6A M:-KR$' YC"ZP_0<0>WG.UKHY6V=YSE.>LY7G;.4Y6WG.5IZSM=\6E19EP&FA MUL/=ME:&=S'R!E2;]*GG3Q]T$$X@RNB5-7I.7]6P(4FFA]DZ./!%JJ*NK$ M]ZT<^-"U?+'I1^C"AA\!?+]\F?F@Q/C*-0R*7,>]>S', ^6+=*:,]Q#2:(>M;M MA99Q>E]LG#H.L%^6]F$CY[&T3?5!R4 M]^M3DY$2O0IUY'<;#Z5<*-<;Q=.= G3>#&Q\SKN'SKN@%Q5?"-/WWIS[3]?/ MRP#C^/19Y)YZ]V5$:VD0.X;.-ZFH/BV^#]%N.4"=N0J@[C#!P\]%,W19[!6. MXD^$!0.+4ZH7R[NT/+DBOE01UY<%#I=APFZ>UHY+^X7_/A/A(A\>MHH5G=I M G=1@. [7VGFQGBBJS9@.N"]-F_,(V,\8 MM>H]>)9E?(7['GRCA4F?/VG(ZD_+]%((!\.R1\[(7"N0^2;!QX/W4]Q8,RJN MSV.%/UV\I=HX+U;V(]Z21PISSM4YMU"IG>U>E/O@O5%?/-?'4F TA7XR#]1Y M'A7:V.4Y*VUO:W'RC+?=R#D +7:.LNEGRS38WPC4T6F]6)ZKTL@C@UM?E_+I M%M9E^/1H'AEX\\@ =2(9N),I8@C8#OQE&4<$;^Q;'S+%"HY*Q=H'#A:4*QF" M!5F1:,]7(]'N"/+L+[_],QC:5!=%N*3#B>T@8!(=2L:=Y\*>Q34X".S8?UL$ MW#0U/88_0+ 01&E66"'_U4EAQDDQC4@!+[$)!T%JOA@QR'LF, )&,%?HUQI@ M5@$C6?0@5WXA=@+^X2/Z1($(@*$S0@-">X0!H.95K(O"%DTO/"8PEX[C[8[ M5K#9(\-R'FW/=01X2. $8-I4)<5D-=Z.#G M)0'8FI,>(R,_RW X[ 0"HT\Q$0AW#JX7X!-";$B[,CD)Q;TZ<%BT*HXS*- M=H<+FX($B?B>]@B.9X&T=!"(S\Y?YV4*S7-FFT%PJ(CNM+]^NF[W;SI_&UV:O MU^IT#T@::C!M8Q?TK8)!X&N%$*<-^5UA1L;EBV">8"$M\;CAG5X((*R0LW*D MXOMC?0&2C0]0D5[OJ"(6MQT=K1>KC*<@$ G)B*'7".M%;H=!/.)FE'8$U-5 MNY_&0Q+,:<-EP8 ?MYU'!&DBQ&(?-RO*4H)R5=^A-ZGC@R&*A2:F$AI>!+4? MIQI#H]'G'FR$&"7XJ;&-W0EP>\$#?RS;*3 +"UH7 0]PIEH-,R@] JZL,B(> MLPAGWTK_9H'./OR,Z1&6)E#+YDIH$=(S1)\":X>+#(G6&W>= MVXM6ZF)}\Z6KL."SYP1MX^RYZ+1[!0L8>?/BXO;,30]&;K2ZO38<1*V#.(80 MDCAP3% L65?$(?G\5]33(.)6.IP8GR&"?I@B*K7'C)9$$?_2;-YQ,P6^*P0# M2WTGGPDLN8=:OXT%+U:8P,XFRE">!#ZB# [OZ=_X$@E"A"<,NY?7[!>?\* MM;LI!12"G'!) 51'3V7%Z7.H ^4$5ER=?CAJ?9.-%PD8RPI?6<13ST+42FKS M":L1#9,0]>&_]RYAI2.N!^S+9\'K=4P4.@615&JZ?E*K"!P!9)T!T[?0V)G_MS@.8':Z'#A^.:%ICH=&2KA.89_'>HPPM+9QVFY)SB'P'+)1I"M\98#(G*Q426C MH\E8"'P1482+QH7 R.IA@A2(1JSLR/ LU33BN*7D^J:N"\@"(IBH"T\0, ^*L M0%9.PJZ:B,,BJ+?BUYB9/V2=[UUWR'AWA.4/VC<&RSQ@(3O+?)3]'E M/@B\SS2#+5R+ IVEDZD<;$B6."I]MIOMA,?M,S=\"4UO_82+$*3!'}B#!+ ?:.LHRC,/D27S2'P?"\=-/5",C6.M 9AW5]M2D3-MTS/"Y'3-'6IO8'<$SFT5%#!5R> $$UO-$A K2?N1'AB,QH[@)I74);JL%_ MN4,@Q=0:V-CF1HVEV[]{6@8& M8Q77@;F$$7ESIMH9:LU;?3P&@TDP#I%UX8R=! Z/F\6OM 7"0CH:Y\ ,.<( M1@#SEV :9YZH' K8"U>P,8QRZ?B/HO&9G(?28@BCS]&T7TBC5:NQ;"5(?P"B M4/Z;EH3R,BJ2LS+J8<*DB/>WKIQ1:^K:*W;)SIS$%[3^9!2VT6)%PT$.8>,6 M5MB(&JVSC@42XQ"$PXTKZJ;_Y$BR%454V!YY7N- 3U%DV=X,K;/W#'= L1T0 MQIRHL6!DB)A0.>5;LW.#OF'EBX@3.3ZN4Z>J6\ MLSKZ7;/3,]HMB<;?]GYO=8SVS=5MYRL8=+T<1@?GE!0U#HAC2EM@ M2VA1$H6Y!1BF4%E*=#NHUH^U5.584EX\Q1<=99(>AB]5B9]P4(P\HN9G*!NI M%?3 B\&!.F> RV,(3F)*9V+]P@V371,A%E$&):<3,%; ';+;G(XE M"60]\4#F"HN#W94#EN%.;/2$B;AAZ^IEB5\]HW5#"6 OEX>-G3T"6/@UB^2C M,ZZ.%[W.PTB(1,^%."DB,IGVOZMO'@!U',8V'TBQ]11SN#@#U\MBM)3-SK!Y]\$G62%J 2H^LI%0=-"P4C3+: ME&M,[@Y!S'UT6I8I28UH[YV13W8,;SHZ3#:=DT<>U LL)8U',VK"I(X5Q:UZ,& MF&2%]*."4W1B-3O]8$9;FLI2Z,@H)-Q_8TY3E_1VR?*Y]]PGT#S$XAZ!D:IZ M> (?JR0\JK(`X/Z%4>>1O@ZFBBH=6%R+04KN1\NIY,F@I+%*QZE-$7^F%">_M+4EC@H'^EY<32'^U^/7FV>%!P4LUV%RE]G,JP+'U_ZE6]HJ,06P7.^C MY&I)QLL^-8_+*Z#R/AC_L'|\=%SG)IC X <*'J.#Q)EE'5#C%5-?ZT-GO_S&%?9F MELFC"=,IMAPA6,_;7V ;V5'I2W./-JO"XLB6Q/2YQV9?A_M? &MV>JW.]9|&IW5WV^D98!NB5DI@5#L_>ABI@0L0S>*NU6G?7AJMF\O6)9B\ M%ZVOGUN=1.>3M:>UPE6Y*I1HPZ3_8_1NYX[PIP7-.#\OGM7/U\7,.'O6&XU-MH3>4UGMB84_M:K&Q9GON=QA4L=18]]MO/:.38K6Z7N_QMQ_36;&R.>"4#8VI M43P[6PXLLMD.U:]P6IF^:\7^F=JL@I1,] T(&_EL'OU@W?[B6\ULRD@^L:,H M9+QQBYLGVGYPT25[^A+ZYN9(L _5HQGI@\"F&0B3:<8_#]74YLH)MRZ[$6:T M<0E" 6>52$ "-.-[^%Z?56LGF+^2#=THXSSC_,JA2[R"*7T:018%XI,E;.6U* MF_ J;6^ XE5ZF.VF_L>3DZ>GIR<LWCO/IXTO<$#-IPYL8;WIGGY6[!#WP.JOG/B3>S3_C\OE'Z7ZV8_O/V2*Y5*Y^#"\\%F% M:N K#E:]B4"MY# 51&AI$$AKOO-:")6=81WF^+ VC$%8'M[\>SX7[NJ%1V\ M@-HSJH0%O?455;MO0Z$W,M&VRF65=U&:\L-N\X==>#)5Y- J5RIG?$AUK:G) MCVF0ZYBHV['&U @/#C#,A;_@1]!;GG3MV9/V"&X]V#1>;7W9# ,8QHV?>X M7%_-V>P!!ML8/]!M>W *_F<=>YUOS]]>9,.3WX6,4-Z5FEM3]HFL?EV!YX.1<'_)?Q@6NPT@UZS*.[CS;P39-8ZW Z)9S_5]D BX7 M^\%W+QZ]E(=Q7V,.H%7" [@#D' Y>)MW\5;FBN!JMB5@*N7UE'9 MR$[-)5XN\0Y4XF%4J'OQ^Y;%WE;6\W/GVNB9/US'G3S#QI]9#E;&]W!@S4Q MWS [ZN!ORS?S%C?S1?,ZW\SA9KX0[ _\^]HVOF/+Z7QKYUM[fQ@\[AY=(&LS;W9M87+@S%N$- D39RF6 K7]HST\:#,.( M06]FU*$9[L%7&"0-T(6..#]FPIF1NA\#I.0;-&'^>6[;3Q$P!QRMQK0F+D$F MT (9#"&KOBE@32IZQXZV+0W@V$M@D4&X4QE_-]AV69C$.U+6V0+KM+S?-MW]&O%MXELJZZ{(,GI%*$T=Z?]V$;1=49!8QB,GXV\&2#2 M^NS!]A$+V? 7H,WW+\(&6C(]-2&\]Z\$W ] MF-YP'BQLP_0[RT2^>;':=\>!.90:Z^+ U!K%+"MT7S6JO%W'S_!_#(/)^+?_!U!+ P04 " "(@45:$+?W:,H5 !L^@ M$ '-M9RTR,# (T,3(R."YX&@%^)ZE+//)Q>GYR>(,(O;E,T^GSR/NXT/)_ Z\L,/O_RCT?CM=OB [K@5 M+ CS4=LEV"]7^1/ES@G[E[I_T!:,G! M3[BX:C2^2K,V7*Y?.YCZZ/+]L MQL7BM^ZGYH5%/EQ>GS>:YY@TKB\O+QKXYF;2F%K7TY^)-6U:,RY_FGTZG]Q8 M'ZZOKQKG5].KQO6$7#<^WER3!FDV)^3RY^~AQM:,GWS/GG6G"PP$J8Q!:, MJ_ED[OO+3V=G8XZ^OIZ]7]HR=G5V>GU^<_?;X,))%3Z*R#F5_;1^F[A.7/[J M#%Y/L$?BXMYBME';L[CO>Z<67XCRE]<7EY2F\V;B22"MI^VNRM(-L_#E"<*^[)) MX).N /F.3\"@")*_ 3? #IU28HL(<@C$R$:!U&L?NS/B]_&">$ML$:T+O_R M$,!*%TON^H@IA%/L3:2BGNM+LA,4AL #M[ O(QM*>K%-2ODSXO@>_-6 OTI?.M//ODS%OJX#5F&"]+24[3A-*C)V4T*_JC+#4R2>"O1DS7@$>~.BTL1%#OKD-22 MSTFI$E*74R*ZVAEC$! !"LXQ CUBG,_YR M9O& ^>[*I#)DD<1_E*D&&\QL0LO(CHO#CYUE$LLN(S,N#C\R9&+&N"_IX4GT M,+FD,,K#!^(1U}5/<849DFG<@"L=6-3=77S\^/%,OA5MO23&KN5RAQ07/ENZ M?$E#Y\["7-Y*X24J/B,<_^:8:Q*8?!E?Q>HD0ST M&CTA2(E?Q>HD0ST M&CTA2(E?Q>HD0ST M&CTA2(E?Q>HD0ST M&5X!%/Q [W]M5.R*.BA00;OG'F&ZS,F6210]C/Q9ZE]F$ M"6+QP^,.M6&V.Q+6R*&MQZ<#$2121_4_^8,"Q#Z^+%Y>=$$A-:T$J*(.4IS M3XIXB$]1(N"(8^+V-E\("^>B#"TA/3'W79 'IAT*U#SN6H0O=T%X0QH^Q;$? M0>_.CY"G0,'>O.OPUX.!O.:GA?5[)U@%?R0%U!W%6^S -'4T)\3?![U-/EK4 MKLU0B[BBD.T1JY2/G[ KS)L3GPI%#P7<)E.MBLU=4$0_DBI4SLZ>GY\, U_ M'W!V0?M^]KKIMB_KC5KL]>.Z/>_WH\%#KJWKC,S -.2EQ?!G&)I2SW*X%[@$ M T9HT$7I5BCA#>*F=<(N5[_6V# (V;O32!UOD?LVI)1%TC)XOF M_-|=:+E;]\-.!T+/S-<9=#J7_WR^[?(U$[3F4B/7WW5N#9TM2VK=>['M7B"K MD3\[_WGNC7\W\VA45NO3RVV?AH1U\FIKV!P8>CF; M5NOU"\7K$2,D.*&0%9*\;@1$3XS;'COCUF_FW6%"H'7YM=H= C62V#7RLA@; M0X?4Z9O/MC9)M)YN;GMZ@[Y&KK[K#'O?6N/>MTZO#V-=Z/Y"8J#[M7-W#P,+ MMGC5&OQ#8,Y."Y$R[TUXHQ1S.2J/V*.$?XT@[(KIRK?6P[,8NK5&ST,Y@C.$ M*YM4"XTRN04^2#)":4XU-N%!F&U;2:*R6C'77NPT1,=S:\|%%5_ MT#?,O:ET6F\K<]& {"4IQJ9/KC=*73]RA%B6&"Q,E>19#UFQ>*),M\]0H^C%6 M<\QO;P,PQA/GL!&'+6 *C.],H"&0NH$IR,Y609',U9: )5)HTS$VM9,(?J) M4B@I9%I$,N:4:QYU]+R:,RT#0"ZU%@=EQIF1=ZTC'I ?+8-JKS6YQE3R-M: M.CE,F)9Q\P.%UM'*A# DKZ6K,].MI5Q?Q$$+A3)IS$W:UA$=X_Q4N2:I'%,M MALI4M%3JJXZX9B:RRF!8Q$"'UZ6RIJ]3#ZLC,F'.J@P4&Q1:WRLY(@\"\CJY6 MLUZE9O)YU%H(U%F[FCFK)1Y&N9$^=N&,P@NY(SZFSD'S+(@IO+9;*!+Y$!J:! MUO+0CY'${] LF(R"Y3(\+8Z=>!MIC\'] 5+!=X@"0XG:Y%\2"5B(ZU%LK\? MI12I9="8;#4(2"'<=V6YW&+PF.XE&;#N8>,HSU5T :3ENEG>*!BM5"D M%_(Y2FF&$M7".WLV@^\8:@K.NPU%RS+5AL,N6_)K/_A,+>N4'BYLT6D!*MJV M7TOG]M"+=N6S+&SZ]B^)$|=:%I35SB9SC[ EU>4%;_)5$63;^0C)*1*-0-1+"T5HZ6HNO M96#,B)\K^@;/9F,#5;Y-RP)LPT@*KI-_D*F<#)85A1#VP,@!O!,SK M'YM+1/O6Q58T2"P/5PX#+4Q*9BV&23)$"2#*K+1@]YA-AA#\4\Z?1*UZN6_SRV.A9:,%2\E 15#%K!+P1,$^ZIOIB M]RN!VV>)W7HA+IZ1M/]+@V? 2XM>]CZ@_JH4@,;6DC5G4(QI"D9<7YVXYHM$%-C6. H"{4)LW>! M3Z'5PJ0D6]8PK7G5&(O1'+OD%@L>K5?LVMYN*4Q#7C]LKI4<2J)* N^&9(Y" M]C7/5T8;3+F/'>D;N!/4AF9&M#'EDV7&W+00*FF2-822>P2DY(_2 FH,(GQ1 MP XMF1A\SV"8[W/KS\$2Q,2K-+M4R%*,M=#FW",!M3,2!(.8M2@D9:%0 M6++85&. <$]_OU\X6]=&BJ-Y+L48QA=>Q>=WVJ-9$KN5YP2)\LR>$>L9:3)5, M3 ZFRH0Q):S&,,N%;6K).U]%NR;K(*

| Condensed Consolidated Statements of Operations - USD ($) shares in Millions, $ in Millions | 3 Months Ended | |
|---|---|---|
| | Dec. 28, 2024 | Dec. 30, 2023 |
| **Income Statement [Abstract]** | | |
| Net sales | $ 416.8 | $ 410.4 |
| Cost of sales | 316.9 | 354.0 |
| Cost of sales—impairment, restructuring and other | 5.1 | (5.8) |
| Gross margin | 94.8 | 62.2 |

| | | |
|---|---|---|
| **Operating expenses:** | | |
| Selling, general and administrative | 124.8 | 114.8 |
| Impairment, restructuring and other | 16.5 | (7.1) |
| Other expense, net | 4.5 | 1.8 |
| Loss from operations | (51.0) | (47.3) |
| Equity in loss of unconsolidated affiliates | (9.9) | (22.5) |
| Interest expense | 33.7 | 42.8 |
| Other non-operating expense, net | 1.3 | 1.6 |
| Loss before income taxes | (95.9) | (114.2) |
| Income tax benefit | (26.4) | (33.7) |
| Net loss | $ (69.5) | $ (80.5) |
| **Earnings Per Share** | | |
| Basic income (loss) per common share (USD per share) | $ (1.21) | $ (1.42) |
| Diluted income (loss) per common share (USD per share) | $ (1.21) | $ (1.42) |
| Weighted-average common shares outstanding during the period (in shares) | 57.3 | 56.7 |
| Weighted-average common shares outstanding during the period plus dilutive potential common shares (in shares) | 57.3 | 56.7 |

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| Condensed Consolidated Statements of Comprehensive Income (Loss) - USD ($) $ in Millions | 3 Months Ended | |
|---|---|---|
| | Dec. 28, 2024 | Dec. 30, 2023 |
| **Statement of Comprehensive Income [Abstract]** | | |
| Net loss | $ (69.5) | $ (80.5) |
| **Other comprehensive income (loss):** | | |
| Net foreign currency translation adjustment | (5.8) | 3.1 |
| Net unrealized gain (loss) on derivative instruments, net of tax | 5.7 | (8.2) |
| Reclassification of net unrealized gain on derivative instruments to net loss, net of tax | (1.7) | (1.5) |
| Net unrealized loss on securities, net of tax | 0.0 | (0.9) |
| Pension and other post-retirement benefit adjustments, net of tax | 4.3 | (1.4) |
| Total other comprehensive income (loss) | 2.5 | (8.9) |
| Comprehensive loss | $ (67.0) | $ (89.4) |

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| Condensed Consolidated Statements of Cash Flows - USD ($) $ in Millions | 3 Months Ended | |
|---|---|---|
| | Dec. 28, 2024 | Dec. 30, 2023 |
| **OPERATING ACTIVITIES** | | |
| Net loss | $ (69.5) | $ (80.5) |
| **Adjustments to reconcile net loss to net cash used in operating activities:** | | |
| Impairment, restructuring and other | 12.5 | 0.2 |
| Share-based compensation expense | 15.5 | 16.0 |
| Depreciation | 15.8 | 16.1 |
| Amortization | 3.1 | 4.0 |
| Deferred taxes | (21.8) | (7.1) |
| Equity in loss of unconsolidated affiliates | 9.9 | 22.5 |
| **Changes in assets and liabilities, net of acquisitions:** | | |
| Accounts receivable | (38.7) | 18.2 |
| Inventories | (326.7) | (286.3) |
| Prepaid and other current assets | (10.7) | (40.8) |
| Accounts payable | 69.7 | 83.6 |
| Other current liabilities | (100.8) | (81.8) |
| Other non-current items | (2.8) | (7.6) |
| Other, net | (0.8) | 0.3 |
| Net cash used in operating activities | (445.3) | (343.2) |
| **INVESTING ACTIVITIES** | | |
| Investments in property, plant and equipment | (29.3) | (37.9) |
| Investments in unconsolidated affiliates | 0.0 | (21.4) |
| Other investing, net | 6.0 | 6.1 |
| Net cash used in investing activities | (23.3) | (53.2) |
| **FINANCING ACTIVITIES** | | |
| Borrowings under revolving and bank lines of credit and term loans | 525.1 | 444.9 |
| Repayments under revolving and bank lines of credit and term loans | (60.3) | (34.7) |
| Dividends paid | (39.2) | (37.4) |
| Purchase of Common Shares | (15.6) | (3.1) |
| Cash received from exercise of stock options | 0.7 | 0.5 |
| Other financing, net | (3.0) | 4.0 |
| Net cash provided by financing activities | 407.7 | 374.2 |
| Effect of exchange rate changes on cash | (0.9) | 0.7 |
| Net decrease in cash and cash equivalents | (61.8) | (21.5) |
| Cash and cash equivalents at beginning of period | 71.6 | 31.9 |
| Cash and cash equivalents at end of period | $ 9.8 | $ 10.4 |

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| Condensed Consolidated Balance Sheets - USD ($) shares in Millions, $ in Millions | | | |
|---|---|---|---|
| | Dec. 28, 2024 | Sep. 30, 2024 | Dec. 30, 2023 |
| **Current assets:** | | | |
| Cash and cash equivalents | $ 9.8 | $ 71.6 | $ 10.4 |
| Accounts receivable, less allowances of $11.5, $15.9 and $9.6, respectively | 213.6 | 176.8 | 287.6 |
| Inventories | 909.8 | 587.5 | 1,169.6 |
| Prepaid and other current assets | 152.2 | 144.5 | 213.8 |
| Total current assets | 1,285.4 | 980.4 | 1,681.4 |
| Investment in unconsolidated affiliates | 46.4 | 45.2 | 90.8 |
| Property, plant and equipment, net of accumulated depreciation of $815.2, $760.5 and $805.4, respectively | 606.9 | 609.5 | 610.4 |
| Goodwill | 243.9 | 243.9 | 243.9 |
| Intangible assets, net | 414.9 | 418.8 | 433.2 |
| Other assets | 572.7 | 574.1 | 656.4 |
| Total assets | 3,170.2 | 2,871.9 | 3,716.1 |
| **Current liabilities:** | | | |
| Current portion of debt | 54.6 | 52.6 | 54.5 |
| Accounts payable | 309.3 | 254.7 | 332.5 |
| Other current liabilities | 319.9 | 443.0 | 377.1 |
| Total current liabilities | 683.8 | 750.3 | 764.1 |
| Long-term debt | 2,636.9 | 2,174.2 | 2,969.0 |

| | | | |
|---|---|---|---|
| Other liabilities | 329.0 | 338.0 | 368.4 |
| Total liabilities | 3,649.7 | 3,262.5 | 4,101.5 |
| Commitments and contingencies (Note 10) | | | |
| Common shares outstanding (shares) | 57.5 | 57.1 | 56.7 |
| **Equity (deficit):** | | | |
| Common shares and capital in excess of $0.01 stated value per share; shares outstanding of 57.5, 56.7 and 57.1, respectively | $ 349.1 | $ 362.0 | $ 349.6 |
| Retained earnings | 195.8 | 303.8 | 372.4 |
| Treasury shares, at cost; 10.7, 11.5 and 11.0 shares, respectively | (919.6) | (949.1) | (985.7) |
| Accumulated other comprehensive loss | (104.8) | (107.3) | (121.7) |
| Total equity (deficit) | (479.5) | (390.6) | (385.4) |
| Total liabilities and equity (deficit) | $ 3,170.2 | $ 2,871.9 | $ 3,716.1 |
| Common shares stated value (USD per share) | $ 0.01 | $ 0.01 | $ 0.01 |

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| **Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) shares in Millions, $ in Millions** | **Dec. 28, 2024** | **Sep. 30, 2024** | **Dec. 30, 2023** |
|---|---|---|---|
| **Statement of Financial Position [Abstract]** | | | |
| Accounts receivable, allowances | $ 11.5 | $ 9.6 | $ 15.9 |
| Property, plant and equipment, accumulated depreciation | $ 815.2 | $ 805.4 | $ 760.5 |
| Common shares stated value (USD per share) | $ 0.01 | $ 0.01 | $ 0.01 |
| Common shares outstanding (shares) | 57.5 | 57.1 | 56.7 |
| Treasury shares, at cost (shares) | 10.7 | 11.0 | 11.5 |

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| **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES** | **3 Months Ended Dec. 28, 2024** |
|---|---|
| **Accounting Policies [Abstract]** | |
| SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES | |

## SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

***Nature of Operations***

The Scotts Miracle-Gro Company (“Scotts Miracle-Gro”) and its subsidiaries (collectively, with Scotts Miracle-Gro, the “Company”) are engaged in the manufacturing, marketing and sale of products for lawn and garden care and indoor and hydroponic gardening. The Company’s products are sold in North America, Europe and Asia.

The Company’s North America consumer lawn and garden business is highly seasonal, with more than 75% of its annual net sales occurring in the second and third fiscal quarters. The Company’s Hawthorne segment is also impacted by seasonal sales patterns for certain product categories due to the timing of growing patterns in North America during the second and third fiscal quarters, and the timing of certain controlled agricultural lighting project sales during the third and fourth fiscal quarters.

***Organization and Basis of Presentation***

The Company’s unaudited condensed consolidated financial statements for the three months ended December 28, 2024 and December 30, 2023 are presented in accordance with accounting principles generally accepted in the United States of America (“GAAP”). The condensed consolidated financial statements include the accounts of Scotts Miracle-Gro and its subsidiaries. All intercompany transactions and accounts have been eliminated in consolidation. The Company’s consolidation criteria are based on majority ownership (as evidenced by a majority voting interest in the entity) and an objective evaluation and determination of effective management control. The results of businesses acquired or disposed of are included in the condensed consolidated financial statements from the date of each acquisition or up to the date of disposal, respectively. In the opinion of management, interim results reflect all normal and recurring adjustments and are not necessarily indicative of results for a full year.

Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been omitted or condensed pursuant to the rules and regulations of the Securities and Exchange Commission (“SEC”). Accordingly, this Quarterly Report on Form 10-Q for the fiscal quarter ended December 28, 2024 (this “Form 10-Q”) should be read in conjunction with Scotts Miracle-Gro’s Annual Report on Form 10-K for the fiscal year ended September 30, 2024 (the “2024 Annual Report”), which includes a complete set of footnote disclosures, including the Company’s significant accounting policies.

The Company’s Condensed Consolidated Balance Sheet at September 30, 2024 has been derived from the Company’s audited Consolidated Balance Sheet at that date, but does not include all of the information and footnotes required by GAAP for complete financial statements.

***Accounts Receivable***

On October 27, 2023, the Company entered into the Master Receivables Purchase Agreement, under which the Company could sell up to $600.0 of available and eligible outstanding customer accounts receivable generated by sales to four specified customers. On September 1, 2024, the Company amended the Master Receivables Purchase Agreement to permit the Company to sell up to $750.0 of available and eligible outstanding customer accounts receivable generated by sales to five specified customers. The agreement is uncommitted and expires on September 1, 2025. The receivable sales are non-recourse to the Company, other than with respect to (i) repurchase obligations and indemnification obligations for any violations by the Company of its respective representations or obligations as seller or servicer and (ii) certain repurchase and payment obligations arising from any dilution of, or dispute with respect to, any purchased receivables that arise after the sale of such purchased receivables to the purchaser not contemplated in the applicable purchase price of such purchased receivable. The recourse obligations of the Company that may arise from time to time are supported by standby letters of credit of $75.0. Transactions under the Master Receivables Purchase Agreement are accounted for as sales of accounts receivable, and the receivables sold are removed from the Condensed Consolidated Balance Sheets at the time of the sales transaction. Proceeds received from the sales of accounts receivable are classified as operating cash flows and collections of previously sold accounts receivable not yet submitted to the buyer are classified as financing cash flows in the Condensed Consolidated Statements of Cash Flows. The Company records the discount on sales in the “Other expense, net” line in the Condensed Consolidated Statements of Operations. At December 28, 2024, December 30, 2023, and September 30, 2024, net receivables derecognized were $236.7, $140.1 and $186.6, respectively. During the three months ended December 28, 2024 and December 30, 2023, proceeds from the sale of receivables under the Master Receivables Purchase Agreement totaled $274.0 and $199.6, respectively, and the total discount recorded on sales was $3.3 and $2.2, respectively.

***Supplier Finance Program***

The Company has an agreement to provide a supplier finance program which facilitates participating suppliers’ ability to finance payment obligations of the Company with a designated third-party financial institution. Participating suppliers may, at their sole discretion, elect to finance payment obligations of the Company prior to their scheduled due dates at a discounted price to the participating financial institution. The Company’s obligations to its suppliers, including amounts due and scheduled payment dates, are not impacted by suppliers’ decisions to finance amounts under this arrangement. The payment terms that the Company negotiates with its suppliers are consistent, regardless of whether a supplier participates in the program. The Company’s current payment terms with a majority of its suppliers generally range from 30 to 60 days, which the Company deems to be commercially reasonable. The Company’s outstanding payment obligations under its supplier finance program were $27.1, $30.8, and $12.5 at December 28, 2024, December 30, 2023 and September 30, 2024, respectively, and are recorded within accounts payable in the Condensed Consolidated Balance Sheets. The associated payments were $73.6 and $69.8 for the three months ended December 28, 2024 and December 30, 2023, respectively, and are classified as operating activities in the Condensed Consolidated Statements of Cash Flows.

***Long-Lived Assets***

The Company had non-cash investing activities of $3.6 and $8.6 during the three months ended December 28, 2024 and December 30, 2023, respectively, representing unpaid liabilities to acquire property, plant and equipment.

***Statements of Cash Flows***

Supplemental cash flow information was as follows:

| | Three Months Ended | |
|---|---|---|
| | December 28, 2024 | December 30, 2023 |
| Interest paid | $ 40.3 | $ 49.6 |
| Income taxes paid (refunded), net | (0.1) | 0.8 |

During the three months ended December 30, 2023, the Company acquired an additional equity interest in Bonnie Plants, LLC for $21.4, which was classified as an investing activity in the Condensed Consolidated Statements of Cash Flows.

**RECENTLY ISSUED ACCOUNTING PRONOUNCEMENTS**

In November 2023, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) No. 2023-07, “Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures.” This ASU requires enhanced disclosures about significant segment expenses regularly provided to the chief operating decision maker that are included within each reported measure of segment profit or loss, and also requires all annual disclosures currently required by Topic 280 to be included in interim periods. ASU No. 2023-07 is to be applied retrospectively for all periods presented in the financial statements and is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact that the adoption of this guidance will have on the Company’s disclosures.

In December 2023, the FASB issued ASU No. 2023-09, “Income Taxes (Topic 740): Improvements to Income Tax Disclosures.” This ASU primarily requires enhanced disclosures and disaggregation of income tax information by jurisdiction in the annual income tax reconciliation and quantitative and qualitative disclosures regarding income taxes paid. ASU No. 2023-09 is to be applied prospectively, with the option to apply the standard retrospectively, effective for fiscal years beginning after December 15, 2024. The Company is currently evaluating the impact that the adoption of this guidance will have on the Company’s disclosures.

In November 2024, the FASB issued ASU No. 2024-03, “Income Statement — Reporting Comprehensive Income — Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses.” This ASU requires disaggregated disclosures on an annual and interim basis, in the notes to the financial statements, of certain categories of expenses that are included in expense line items on the face of the statement of operations. ASU No. 2024-03 is to be applied prospectively, with the option to apply the standard retrospectively, effective for fiscal years beginning after December 15, 2026, and interim periods within fiscal years beginning after December 15, 2027. The Company is currently evaluating the impact that the adoption of this guidance will have on the Company’s disclosures.

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| **INVESTMENT IN UNCONSOLIDATED AFFILIATES** | **3 Months Ended Dec. 28, 2024** |
|---|---|
| **Equity Method Investments and Joint Ventures [Abstract]** | |

INVESTMENTS IN UNCONSOLIDATED AFFILIATES

## INVESTMENT IN UNCONSOLIDATED AFFILIATES

***Bonnie Plants***

The Company holds a 50% equity interest in Bonnie Plants, LLC, a joint venture with Alabama Farmers Cooperative, Inc. ("AFC") focused on planting, growing, developing, distributing, marketing and selling live plants. During the three months ended December 31, 2022, the Company and AFC amended the joint venture agreement to allow AFC to make an additional equity contribution to Bonnie Plants, LLC, and, as a result of this contribution by AFC, the Company's equity interest in Bonnie Plants, LLC was reduced to 45%. On November 7, 2023, the Company purchased an additional 5% equity interest in Bonnie Plants, LLC from AFC for $21.4, which restored its total equity interest back to 50%. The Company's interest is accounted for using the equity method of accounting, with the Company's proportionate share of Bonnie Plants, LLC earnings reflected in the Condensed Consolidated Statements of Operations.

The Company recorded equity in loss of unconsolidated affiliates associated with Bonnie Plants, LLC of $9.9 and $22.5 during the three months ended December 28, 2024 and December 30, 2023, respectively. The Company recorded a pre-tax impairment charge associated with its investment in Bonnie Plants, LLC of $10.4 in the "Equity in loss of unconsolidated affiliates" line in the Condensed Consolidated Statements of Operations during the three months ended December 30, 2023.

***Cansortium***

On December 19, 2024, Cansortium Inc. ("Cansortium") (CSE: TIUM.U) (OTCQB: CNTMF), a vertically-integrated, multi-state cannabis company operating under the FLUENT™ brand, acquired all of the issued and outstanding common shares of RIV Capital Inc. ("RIV Capital") in exchange for Cansortium shares (the "Transaction"). In connection with the Transaction, Cansortium and The Hawthorne Collective, Inc. ("THC"), a wholly-owned subsidiary of the Company, entered into an exchange and protection agreement on December 18, 2024, pursuant to which THC exchanged its existing convertible debt investment in RIV Capital for 153.1 million non-voting exchangeable shares of Cansortium. These exchangeable shares are convertible, at THC's discretion, into approximately 23% of the common shares of Cansortium on a pro forma basis as of the closing of the Transaction. The exchange and protection agreement prohibits THC from converting the exchangeable shares into common shares above a defined 19.99% threshold unless and until Cansortium has received the shareholder approval required by the Canadian Stock Exchange. THC and Cansortium also entered into an investor rights agreement which allows THC to nominate up to two members to the Cansortium board of directors, and provides THC with certain participation rights in order to maintain its pro rata investment position in Cansortium in connection with any offering of Cansortium shares.

The Company's convertible debt investment in RIV Capital, which was previously recorded in the "Other assets" line in the Condensed Consolidated Balance Sheets, had a carrying value of $17.7 on December 18, 2024. The exchange of the RIV Capital convertible debt investment for non-voting exchangeable shares of Cansortium, a non-cash investing and financing activity, resulted in a loss of $7.0 that was recorded in the "Impairment, restructuring and other" line in the Condensed Consolidated Statements of Operations.

The Company's interest in Cansortium had an initial fair value of $10.7 and is recorded in the "Investment in unconsolidated affiliates" line in the Condensed Consolidated Balance Sheets. The estimated fair value of the non-voting exchangeable shares of Cansortium was determined based upon the quoted market price of Cansortium common shares as of the date of the exchange and represents a Level 2 nonrecurring fair value measurement. The Company's interest is accounted for using the equity method of accounting, with the Company's proportionate share of Cansortium earnings subsequent to December 18, 2024 reflected in the Condensed Consolidated Statements of Operations on a one quarter lag.

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**IMPAIRMENT, RESTRUCTURING AND OTHER**

**3 Months Ended**
**Dec. 28, 2024**

**Restructuring and Related Activities [Abstract]**

IMPAIRMENT, RESTRUCTURING AND OTHER

## IMPAIRMENT, RESTRUCTURING AND OTHER

Activity described herein is classified within the "Cost of sales—impairment, restructuring and other" and "Impairment, restructuring and other" lines in the Condensed Consolidated Statements of Operations. The following table details impairment, restructuring and other charges (recoveries) for each of the periods presented:

| | Three Months Ended | |
|---|---|---|
| | December 28, 2024 | December 30, 2023 |
| Cost of sales—impairment, restructuring and other: | | |
| Restructuring and other charges (recoveries), net | $ 1.8 | $ (5.8) |
| Right-of-use asset impairments | 1.7 | — |
| Property, plant and equipment impairments | 1.6 | — |
| Operating expenses—impairment, restructuring and other: | | |
| Restructuring and other charges (recoveries), net | 9.6 | (7.1) |
| Loss on exchange of convertible debt investment | 7.0 | — |
| Total impairment, restructuring and other charges (recoveries), net | $ 21.7 | $ (12.9) |

The following table summarizes the activity related to liabilities associated with restructuring activities during the three months ended December 28, 2024:

| | |
|---|---|
| Amounts accrued at September 30, 2024 | $ 18.9 |
| Restructuring charges | 10.2 |
| Payments | (9.9) |
| Amounts accrued at December 28, 2024 | $ 19.2 |

As of December 28, 2024, restructuring accruals include $7.7 that is classified as long-term.

During the three months ended December 28, 2024, the Company recorded executive severance charges of $9.5 in the "Impairment, restructuring and other" line in the Condensed Consolidated Statements of Operations.

During the three months ended December 28, 2024, the Company recorded a non-cash loss of $7.0 in the "Impairment, restructuring and other" line in the Condensed Consolidated Statements of Operations related to the exchange of its convertible debt investment in RIV Capital for non-voting exchangeable shares of Cansortium. Refer to "NOTE 2. INVESTMENT IN UNCONSOLIDATED AFFILIATES" for further details.

During fiscal 2022, the Company began implementing a series of Company-wide organizational changes and initiatives intended to create operational and management-level efficiencies. As part of this restructuring initiative, the Company reduced the size of its supply chain network, reduced staffing levels and implemented other cost-reduction initiatives. The Company also accelerated the reduction of certain Hawthorne inventory, primarily lighting, growing environments and hardware products, to reduce on hand inventory to align with the reduced network capacity. During the three months ended December 28, 2024, the Company incurred costs of $1.4 in its U.S. Consumer segment and $3.7 in its Hawthorne segment associated with this restructuring initiative in the "Cost of sales—impairment, restructuring and other" line in the Condensed Consolidated Statements of Operations. During the three months ended December 30, 2023, the Company recorded recoveries of $3.7 associated with this restructuring initiative, primarily related to the sale of certain previously-reserved inventory at amounts in excess of estimated net realizable value, partially offset by employee termination benefits and facility closure costs. The Company incurred costs of $2.0 in its U.S. Consumer segment and recorded recoveries of $7.7 in its Hawthorne segment in the "Cost of sales—impairment, restructuring and other" line in the Condensed Consolidated Statements of Operations during the three months ended December 30, 2023. The Company recorded recoveries of $0.8 in its U.S. Consumer segment and incurred costs of $0.3 in its Hawthorne segment and $2.4 at Corporate in the "Impairment, restructuring and other" line in the Condensed Consolidated Statements of Operations during the three months ended December 30, 2023. Costs incurred since the inception of this restructuring initiative through December 28, 2024 were $300.9 for the Hawthorne segment, $59.8 for the U.S. Consumer segment, $2.9 for the Other segment and $25.1 for Corporate.

During the three months ended December 30, 2023, the Company recorded a gain of $12.1 in the "Impairment, restructuring and other" line in the Condensed Consolidated Statements of Operations associated with a payment received in resolution of a dispute with the former ownership group of a business that was acquired in fiscal 2022. This payment was classified as an operating activity in the Condensed Consolidated Statements of Cash Flows.

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**INVENTORIES**

**3 Months Ended**
**Dec. 28, 2024**

**Inventory Disclosure [Abstract]**

INVENTORIES

## INVENTORIES

Inventories consisted of the following for each of the periods presented:

| | December 28, 2024 | December 30, 2023 | September 30, 2024 |
|---|---|---|---|
| Finished goods | $ 546.8 | $ 770.6 | $ 246.6 |
| Raw materials | 269.7 | 298.1 | 256.8 |
| Work-in-process | 93.3 | 100.9 | 84.1 |
| Total inventories, net | $ 909.8 | $ 1,169.6 | $ 587.5 |

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**MARKETING AGREEMENT**

**3 Months Ended**
**Dec. 28, 2024**

**Marketing Agreement [Abstract]**

MARKETING AGREEMENT

## MARKETING AGREEMENT

The Scotts Company LLC ("Scotts LLC") is the exclusive agent of Monsanto Company, a subsidiary of Bayer AG ("Monsanto"), for the marketing and distribution of certain of Monsanto's consumer Roundup® branded products in the United States and certain other specified countries. The annual commission payable under the Third Amended and Restated Exclusive Agency and Marketing Agreement (the "Third Restated Agreement") is equal to 50% of the actual earnings before interest and income taxes of Monsanto's consumer Roundup® business for each program year in the markets covered by the Third Restated Agreement ("Program EBIT"). The Third Restated Agreement also requires the Company to make annual payments of $18.0 to Monsanto as a contribution against the overall expenses of its consumer Roundup® business, subject to reduction pursuant to the Third Restated Agreement for any program year in which the Program EBIT does not equal or exceed $36.0.

Unless Monsanto terminates the Third Restated Agreement due to an event of default by the Company, termination rights under the Third Restated Agreement include the following:

- The Company may terminate the Third Restated Agreement upon the insolvency or bankruptcy of Monsanto;
- Monsanto may terminate the Third Restated Agreement in the event that Monsanto decides to decommission the permits, licenses and registrations needed for, and the trademarks, trade names, packages, copyrights and designs used in, the sale of the Roundup® products in the lawn and garden market (a "Brand Decommissioning Termination"); and
- Each party may terminate the Third Restated Agreement if Program EBIT falls below $50.0 and, in such case, no termination fee would be payable to either party.

The termination fee structure requires Monsanto to pay a termination fee to the Company in an amount equal to (i) $375.0 upon a Brand Decommissioning Termination, and (ii) the greater of $175.0 or four times an amount equal to the average of the Program EBIT for the three program years before the year of termination, minus $186.4, if Monsanto or its successor terminates the Third Restated Agreement as a result of a Roundup Sale or Change of Control of Monsanto (each, as defined in the Third Restated Agreement).

The elements of the net commission and reimbursements earned under the Third Restated Agreement and included in the "Net sales" line in the Condensed Consolidated Statements of Operations are as follows:

| | Three Months Ended | |
|---|---|---|
| | December 28, 2024 | December 30, 2023 |
| Gross commission | $ 10.2 | $ 8.8 |
| Contribution expenses | (4.5) | (4.5) |
| Net commission | 5.7 | 4.3 |
| Reimbursements associated with Roundup® marketing agreement | 22.0 | 19.1 |
| Total net sales associated with Roundup® marketing agreement | $ 27.7 | $ 23.4 |

**DEBT**

**3 Months Ended**
**Dec. 28, 2024**

Debt Disclosure [Abstract]

DEBT

DEBT

The components of debt are as follows:

| | December 28, 2024 | December 30, 2023 | September 30, 2024 |
|---|---|---|---|
| Credit Facilities: | | | |
| Revolving loans | $ 475.6 | $ 511.2 | $ — |
| Term loans | 612.5 | 912.5 | 625.0 |
| Senior Notes due 2031 – 4.000% | 500.0 | 500.0 | 500.0 |
| Senior Notes due 2032 – 4.375% | 400.0 | 400.0 | 400.0 |
| Senior Notes due 2029 – 4.500% | 450.0 | 450.0 | 450.0 |
| Senior Notes due 2026 – 5.250% | 250.0 | 250.0 | 250.0 |
| Finance lease obligations | 16.3 | 17.3 | 17.8 |
| Other | 2.3 | 2.5 | — |
| Total debt | 2,706.7 | 3,043.5 | 2,242.8 |
| Less current portions | 54.6 | 54.5 | 52.6 |
| Less unamortized debt issuance costs | 15.2 | 20.0 | 16.0 |
| Long-term debt | $ 2,636.9 | $ 2,969.0 | $ 2,174.2 |

***Credit Facilities***

On April 8, 2022, the Company entered into a sixth amended and restated credit agreement (the "Sixth A&R Credit Agreement"), providing the Company and certain of its subsidiaries with five-year senior secured loan facilities in the aggregate principal amount of $2,500.0, comprised of a revolving credit facility of $1,500.0 and a term loan in the original principal amount of $1,000.0 (the "Sixth A&R Credit Facilities"). The Sixth A&R Credit Agreement will terminate on April 8, 2027. The Sixth A&R Credit Facilities are available for the issuance of letters of credit up to $100.0. The terms of the Sixth A&R Credit Agreement include customary representations and warranties, affirmative and negative covenants, financial covenants, and events of default.

Under the terms of the Sixth A&R Credit Agreement, loans bear interest, at the Company's election, at a rate per annum equal to either (i) the Alternate Base Rate plus the Applicable Spread (each, as defined in the Sixth A&R Credit Agreement) or (ii) the Adjusted Term SOFR Rate for the Interest Period in effect for such borrowing plus the Applicable Spread (all as defined in the Sixth A&R Credit Agreement). Swingline Loans bear interest at the applicable Swingline Rate set forth in the Sixth A&R Credit Agreement. Interest rates for other select non-U.S. dollar borrowings, including borrowings denominated in euro, Pounds Sterling and Canadian dollars, are based on separate interest rate indices, as set forth in the Sixth A&R Credit Agreement.

On June 8, 2022, the Company entered into Amendment No. 1 to the Sixth A&R Credit Agreement ("Amendment No. 1"). Amendment No. 1 increased the maximum permitted leverage ratio for the quarterly leverage covenant until April 1, 2024. Amendment No. 1 also increased the interest rate applicable to borrowings under the revolving credit facility by 35 bps and the term loan facility by 50 bps, and increased the annual facility fee rate on the revolving credit facility by 15 bps, in each case, when the Company's quarterly-tested leverage ratio exceeded 4.75.

On July 31, 2023, the Company entered into Amendment No. 2 to the Sixth A&R Credit Agreement ("Amendment No. 2"). Amendment No. 2 (i) reduces the revolving loan commitments by $250.0; (ii) increases the maximum permitted leverage ratio for the quarterly leverage covenant until the earlier of (a) October 1, 2025 and (b) subject to certain conditions specified in Amendment No. 2, the termination by the Company of such adjustment (such period, the "Leverage Adjustment Period"); (iii) replaces the interest coverage covenant with a fixed charge coverage covenant; (iv) increases the interest rate applicable to borrowings under the revolving credit facility and the term loan facility by 25 bps for each existing pricing tier and adds a pricing tier applicable to periods when the leverage ratio exceeds 6.00; (v) limits the amount of certain incremental investments, loans and advances to $25.0 during the Leverage Adjustment Period; and (vi) adds the Company's intellectual property (subject to certain exceptions) as collateral to secure its obligations under the Sixth A&R Credit Agreement. Additionally, Amendment No. 2 limits the Company's ability to declare or pay any discretionary dividends, distributions or other restricted payments during the Leverage Adjustment Period to only the payment of (i) regularly scheduled cash dividends to holders of its Common Shares in an aggregate amount not to exceed $225.0 per fiscal year and (ii) other dividends, distributions or restricted payments in an aggregate amount not to exceed $25.0. Amendment No. 2 also subjects the Company's ability to make certain investments to pro forma compliance with certain leverage levels specified in Amendment No. 2. Pursuant to Amendment No. 2, the Sixth A&R Credit Agreement is secured by (i) a perfected first priority security interest in all of the accounts receivable, inventory, equipment and intellectual property (subject to certain exceptions) of Scotts Miracle-Gro and certain of its domestic subsidiaries and (ii) the pledge of all of the capital stock of certain of Scotts Miracle-Gro's domestic subsidiaries and a portion of the capital stock of certain of its foreign subsidiaries.

At December 28, 2024, the Company had letters of credit outstanding in the aggregate principal amount of $83.1, and had $691.3 of borrowing availability under the Sixth A&R Credit Agreement. The weighted average interest rates on average borrowings under the credit facilities, excluding the impact of interest rate swaps, were 8.5% and 9.1% for the three months ended December 28, 2024 and December 30, 2023, respectively.

The Sixth A&R Credit Agreement contains, among other obligations, an affirmative covenant regarding the Company's leverage ratio determined as of the end of each of its fiscal quarters calculated as average total indebtedness, divided by the Company's earnings before interest, taxes, depreciation and amortization, as adjusted pursuant to the terms of Amendment No. 2 ("Adjusted EBITDA"). Pursuant to Amendment No. 2, the maximum permitted leverage ratio is (i) 5.50 for the first quarter of fiscal 2025, (ii) 5.25 for the second quarter of fiscal 2025, (iii) 5.00 for the third quarter of fiscal 2025, (iv) 4.75 for the fourth quarter of fiscal 2025 and (v) 4.50 for the first quarter of fiscal 2026 and thereafter. The Company's leverage ratio was 4.52 at December 28, 2024. Pursuant to Amendment No. 2, the Sixth A&R Credit Agreement also contains an affirmative covenant regarding the Company's fixed charge coverage ratio determined as of the end of each of its fiscal quarters, calculated as Adjusted EBITDA minus capital expenditures and expense for taxes paid in cash, divided by the sum of interest expense plus restricted payments, as described in Amendment No. 2. The minimum required fixed charge coverage ratio is 1.00. The Company's fixed charge coverage ratio was 1.38 for the twelve months ended December 28, 2024.

As of December 28, 2024, the Company was in compliance with all applicable covenants in the agreements governing its debt. Based on the Company's projections of its financial performance for the twelve-month period subsequent to the date of the filing of this Form 10-Q, the Company expects to remain in compliance with the financial covenants under the Sixth A&R Credit Agreement. However, the Company's assessment of its ability to meet its future obligations is inherently subjective, judgment-based, and susceptible to change based on future events. A covenant violation may result in an event of default. Such a default would allow the lenders under the Sixth A&R Credit Agreement to accelerate the maturity of the indebtedness thereunder and would also implicate cross-default provisions under the Senior Notes, as defined below, and cause the Senior Notes to become due and payable at that time. As of December 28, 2024, the Company's indebtedness under the Sixth A&R Credit Agreement and Senior Notes was $2,688.1. The Company does not have sufficient cash on hand or available liquidity that can be utilized to repay these outstanding amounts in the event of default.

As part of its contingency planning to address potential future circumstances that could result in noncompliance, the Company has contemplated alternative plans including additional restructuring activities to reduce operating expenses and certain cash management strategies that are within the Company's control. Additionally, the Company has contemplated alternative plans that are subject to market conditions and not in the Company's control, including, among others, discussions with its lenders to amend the terms of its financial covenants under the Sixth A&R Credit Agreement and generating cash by completing other financing transactions, which may include issuing equity. There is no assurance that the Company will be successful in implementing these alternative plans.

***Senior Notes***

On December 15, 2016, Scotts Miracle-Gro issued $250.0 aggregate principal amount of 5.250% Senior Notes due 2026 (the "5.250% Senior Notes"). The 5.250% Senior Notes represent general unsecured senior obligations and rank equal in right of payment with the Company's existing and future unsecured senior debt. The 5.250% Senior Notes have interest payment dates of June 15 and December 15 of each year.

On October 22, 2019, Scotts Miracle-Gro issued $450.0 aggregate principal amount of 4.500% Senior Notes due 2029 (the "4.500% Senior Notes"). The 4.500% Senior Notes represent general unsecured senior obligations and rank equal in right of payment with the Company's existing and future unsecured senior debt. The 4.500% Senior Notes have interest payment dates of April 15 and October 15 of each year.

On March 17, 2021, Scotts Miracle-Gro issued $500.0 aggregate principal amount of 4.000% Senior Notes due 2031 (the "4.000% Senior Notes"). The 4.000% Senior Notes represent general unsecured senior obligations and rank equal in right of payment with the Company's existing and future unsecured senior debt. The 4.000% Senior Notes have interest payment dates of April 1 and October 1 of each year.

On August 13, 2021, Scotts Miracle-Gro issued $400.0 aggregate principal amount of 4.375% Senior Notes due 2032 (the "4.375% Senior Notes"). The 4.375% Senior Notes represent general unsecured senior obligations and rank equal in right of payment with the Company's existing and future unsecured senior debt. The 4.375% Senior Notes have interest payment dates of February 1 and August 1 of each year.

Substantially all of Scotts Miracle-Gro's directly and indirectly owned domestic subsidiaries serve as guarantors of the 5.250% Senior Notes, the 4.500% Senior Notes, the 4.000% Senior Notes and the 4.375% Senior Notes (collectively, the "Senior Notes").

The Senior Notes contain an affirmative covenant regarding the Company's interest coverage ratio determined as of the end of each of its fiscal quarters, calculated as Adjusted EBITDA divided by interest expense excluding costs related to refinancings. The minimum required interest coverage ratio is 2.00. The Company's interest coverage ratio was 3.95 for the twelve months ended December 28, 2024.

***Interest Rate Swap Agreements***

The Company enters into interest rate swap agreements with major financial institutions that effectively convert a portion of the Company's variable-rate debt to a fixed rate. Interest payments made between the effective date and expiration date are hedged by the swap agreements. Swap agreements that were hedging interest payments as of December 28, 2024, December 30, 2023 and September 30, 2024 had a maximum total U.S. dollar equivalent notional amount of $450.0, $700.0 and $450.0, respectively. The notional amount, effective date, expiration date and rate of each of the swap agreements outstanding at December 28, 2024 are shown in the table below:

| Notional Amount ($) | Effective Date (a) | Expiration Date | Fixed Rate |
|---|---|---|---|
| 150 | 6/7/2023 | 4/7/2027 | 3.37 % |
| 50 | 6/7/2023 | 4/7/2027 | 3.34 % |
| 100 (b) | 11/20/2023 | 3/22/2027 | 4.74 % |
| 150 (b) | 9/20/2024 | 9/20/2029 | 4.25 % |

(a) The effective date refers to the date on which interest payments are first hedged by the applicable swap agreement.
(b) Notional amount adjusts in accordance with a specified seasonal schedule. This represents the maximum notional amount at any point in time.

***Weighted Average Interest Rate***

The weighted average interest rates on the Company's debt, including the impact of interest rate swaps, were 5.5% and 6.0% for the three months ended December 28, 2024 and December 30, 2023, respectively.



**EQUITY**

**3 Months Ended**
**Dec. 28, 2024**

Equity [Abstract]

EQUITY

EQUITY (DEFICIT)

The following tables provide a summary of the changes in equity (deficit) for each of the periods indicated:

| | Common Shares and Capital in Excess of Stated Value | Retained Earnings | Treasury Shares | Accumulated Other Comprehensive Loss | Total Equity (Deficit) |
|---|---|---|---|---|---|
| Balance at September 30, 2024 | $ 362.0 | $ 303.8 | $ (949.1) | $ (107.3) | $ (390.6) |
| Net income (loss) | — | (69.5) | — | — | (69.5) |
| Other comprehensive income (loss) | — | — | — | 2.5 | 2.5 |
| Share-based compensation | 31.4 | — | — | — | 31.4 |
| Dividends declared ($0.66 per share) | — | (38.5) | — | — | (38.5) |
| Treasury share purchases | — | — | (15.6) | — | (15.6) |
| Treasury share issuances | (44.3) | — | 45.1 | — | 0.8 |
| Balance at December 28, 2024 | $ 349.1 | $ 195.8 | $ (919.6) | $ (104.8) | $ (479.5) |

The sum of the components may not equal due to rounding.

| | Common Shares and Capital in Excess of Stated Value | Retained Earnings | Treasury Shares | Accumulated Other Comprehensive Loss | Total Equity (Deficit) |
|---|---|---|---|---|---|
| Balance at September 30, 2023 | $ 353.1 | $ 490.9 | $ (998.5) | $ (112.8) | $ (267.3) |
| Net income (loss) | — | (80.5) | — | — | (80.5) |
| Other comprehensive income (loss) | — | — | — | (8.9) | (8.9) |
| Share-based compensation | 11.7 | — | — | — | 11.7 |
| Dividends declared ($0.66 per share) | — | (38.0) | — | — | (38.0) |
| Treasury share purchases | — | — | (3.1) | — | (3.1) |
| Treasury share issuances | (15.2) | — | 15.9 | — | 0.7 |
| Balance at December 30, 2023 | $ 349.6 | $ 372.4 | $ (985.7) | $ (121.7) | $ (385.4) |

The sum of the components may not equal due to rounding.

***Accumulated Other Comprehensive Loss***

Changes in accumulated other comprehensive loss ("AOCL") by component were as follows for each of the periods indicated:

| | Three Months Ended | | | | |
|---|---|---|---|---|---|
| | Foreign Currency Translation Adjustments | Net Unrealized Gain (Loss) On Derivative Instruments | Net Unrealized Loss On Securities | Pension and Other Post-Retirement Benefit Adjustments | Accumulated Other Comprehensive Income (Loss) |
| Balance at September 30, 2024 | $ (21.3) | $ 4.9 | $ (14.4) | $ (76.5) | $ (107.3) |
| Other comprehensive income (loss) before reclassifications | (5.8) | 7.7 | — | — | 1.9 |
| Amounts reclassified from accumulated other comprehensive net income (loss) | — | (2.3) | — | 5.8 | 3.5 |
| Income tax benefit (expense) | — | (1.4) | — | (1.5) | (2.9) |
| Net current period other comprehensive income (loss) | (5.8) | 4.0 | — | 4.3 | 2.5 |
| Balance at December 28, 2024 | $ (27.1) | $ 8.9 | $ (14.4) | $ (72.2) | $ (104.8) |
| | | | | | |
| Balance at September 30, 2023 | $ (21.9) | $ 20.1 | $ (38.6) | $ (72.4) | $ (112.8) |
| Other comprehensive income (loss) before reclassifications | 3.1 | (11.0) | (0.9) | — | (8.8) |
| Amounts reclassified from accumulated other comprehensive net income (loss) | — | (2.0) | — | (2.1) | (4.1) |
| Income tax benefit (expense) | — | 3.3 | — | 0.7 | 4.0 |
| Net current period other comprehensive income (loss) | 3.1 | (9.7) | (0.9) | (1.4) | (8.9) |
| Balance at December 30, 2023 | $ (18.8) | $ 10.4 | $ (39.5) | $ (73.8) | $ (121.7) |

The sum of the components may not equal due to rounding.

***Share-Based Awards***

Subsequent to December 28, 2024, the Company awarded performance-based award units, stock options and deferred stock units representing 0.2 million Common Shares to associates and members of the Board of Directors with an estimated grant date fair value of $13.4.

Total share-based compensation was as follows for each of the periods indicated:

| | Three Months Ended | |
|---|---|---|
| | December 28, 2024 | December 30, 2023 |
| Share-based compensation | $ 17.3 | $ 16.0 |
| Related tax benefit recognized | 2.6 | 2.6 |

***Stock Options***

Stock option activity was as follows:

| | No. of Options | Wtd. Avg. Exercise Price | Wtd. Avg. Remaining Life | Aggregate Intrinsic Value |
|---|---|---|---|---|
| Awards outstanding at September 30, 2024 | 2,377,672 | $ 65.03 | 7.5 years | |
| Granted | 419,885 | 72.60 | | |
| Exercised | (4,570) | 61.31 | | |
| Forfeited | (139,881) | 65.31 | | |
| Awards outstanding at December 28, 2024 | 2,653,106 | 66.25 | 7.6 years | $ 25.4 |
| Exercisable | 548,227 | 104.43 | 3.0 years | 2.0 |

The weighted-average fair value per share of each option granted during the three months ended December 28, 2024 and December 30, 2023 was $22.26 and $15.16, respectively. The total intrinsic value of options exercised during the three months ended December 28, 2024 was not material. There were no options exercised during the three months ended December 30, 2023. As of December 28, 2024, there was $10.6 of total unrecognized pre-tax compensation cost, net of estimated forfeitures, related to nonvested stock options that is expected to be recognized over a weighted-average period of 2.0 years. Cash received from the exercise of stock options, including amounts received from employee purchases under the employee stock purchase plan, was $0.7 and $0.5 for the three months ended December 28, 2024 and December 30, 2023, respectively.

The weighted average assumptions used in the estimation of fair value for awards granted during the three months ended December 28, 2024 are as follows:

| | |
|---|---|
| Expected volatility | 39.6 % |
| Risk-free interest rate | 4.2 % |
| Expected dividend yield | 3.3 % |
| Expected life | 6.1 years |

***Restricted share-based awards***

Restricted share-based award activity (including restricted stock units and deferred stock units) was as follows:

| | No. of Units | Wtd. Avg. Grant Date Fair Value per Unit |
|---|---|---|
| Awards outstanding at September 30, 2024 | 766,384 | $ 68.54 |
| Granted | 281,950 | 75.36 |
| Vested | (521,023) | 63.62 |
| Forfeited | (10,741) | 68.38 |
| Awards outstanding at December 28, 2024 | 516,570 | 77.23 |

The weighted-average grant-date fair value of restricted share-based awards granted during the three months ended December 28, 2024 and December 30, 2023 was $75.36 and $48.79 per share, respectively. As of December 28, 2024, there was $7.6 of total unrecognized pre-tax compensation cost, net of estimated forfeitures, related to nonvested restricted share-based awards that is expected to be recognized over a weighted-average period of 1.8 years. The total fair value of restricted share-based awards vested during the three months ended December 28, 2024 was $43.0.

For fiscal 2024, the Company granted short-term equity incentive compensation awards to certain associates in the form of restricted share-based award units in lieu of cash-based annual incentive awards. During the three months ended December 28, 2024, these fiscal 2024 awards representing 0.3 million Common Shares were granted and vested on the incentive payout date. The number of restricted share-based award units that the Company ultimately issued to participating associates was based on the incentive payout amount determined for each employee that was then converted into a variable number of restricted share-based award units based on the fair value of the Common Shares on the grant date.

For fiscal 2025, the Company is granting short-term equity incentive compensation awards to certain associates in the form of restricted share-based award units in lieu of cash-based annual incentive awards. The program is structured so the fiscal 2025 incentive grant, if any, will be made on or near the incentive payout date, subject to certain performance conditions and a service requirement. The number of restricted share-based award units that are ultimately issued to participating associates will be determined based on the incentive payout amount determined for each associate converted into a variable number of restricted share-based award units based on the fair value of the Common Shares on the grant date. The awards are classified as liability awards and, as of December 28, 2024, the Company had accrued $3.9 in the "Other current liabilities" line in the Condensed Consolidated Balance Sheets associated with these awards. As of December 28, 2024, there was $17.0 of total unrecognized pre-tax compensation cost related to these nonvested restricted share-based awards that is expected to be recognized over the remainder of fiscal 2025. The units associated with these awards are excluded from the table above.

***Performance-based awards***

Performance-based award activity was as follows (based on target award amounts):

| | No. of Units | Wtd. Avg. Grant Date Fair Value per Unit |
|---|---|---|
| Awards outstanding at September 30, 2024 | 409,430 | $ 86.61 |
| Forfeited | (101,680) | 117.78 |
| Awards outstanding at December 28, 2024 | 307,750 | 76.96 |

The weighted-average grant-date fair value of performance-based award units granted during the three months ended December 30, 2023 was $44.86 per share. As of December 28, 2024, there was $4.9 of total unrecognized pre-tax compensation cost, net of estimated forfeitures, related to nonvested performance-based award units that is expected to be recognized over a weighted-average period of 1.9 years. The total fair value of performance-based award units vested during the three months ended December 30, 2023 was $10.6.

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| EARNINGS PER COMMON SHARE | 3 Months Ended Dec. 28, 2024 |
|---|---|
| Earnings Per Share [Abstract] | |
| EARNINGS PER COMMON SHARE | EARNINGS PER COMMON SHARE |

The following table presents information necessary to calculate basic and diluted net loss per common share for the periods indicated:

| | Three Months Ended | |
|---|---|---|
| | December 28, 2024 | December 30, 2023 |
| Net loss | $ (69.5) | $ (80.5) |
| **Basic net loss per common share:** | | |
| Weighted-average common shares outstanding during the period | 57.3 | 56.7 |
| Basic net loss per common share: | $ (1.21) | $ (1.42) |
| **Diluted net loss per common share:** | | |
| Weighted-average common shares outstanding during the period | 57.3 | 56.7 |
| Dilutive potential common shares | — | — |
| Weighted-average common shares outstanding during the period plus dilutive potential common shares | 57.3 | 56.7 |
| Diluted net loss per common share: | $ (1.21) | $ (1.42) |
| | | |
| Antidilutive stock options outstanding | 0.2 | 1.0 |

Diluted average Common Shares used in the diluted net loss per common share calculation for the three months ended December 28, 2024 and December 30, 2023 were 57.3 million and 56.7 million, respectively, which excluded potential Common Shares of 1.5 million and 0.5 million, respectively, because the effect of their inclusion would be anti-dilutive as the Company incurred a net loss for the three months ended December 28, 2024 and December 30, 2023.

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**INCOME TAXES**

| | 3 Months Ended Dec. 28, 2024 |
|---|---|
| **Income Tax Disclosure [Abstract]** | |
| INCOME TAXES | INCOME TAXES |

The effective tax rates for the three months ended December 28, 2024 and December 30, 2023 were 27.5% and 29.5%, respectively. The effective tax rate used for interim reporting purposes is based on management's best estimate of factors impacting the effective tax rate for the full fiscal year and includes the impact of discrete items recognized in the quarter. There can be no assurance that the effective tax rate estimated for interim financial reporting purposes will approximate the effective tax rate determined at fiscal year-end.

Scotts Miracle-Gro or one of its subsidiaries files income tax returns in the U.S. federal jurisdiction and various state, local and foreign jurisdictions. Subject to the following exceptions, the Company is no longer subject to examination by these tax authorities for fiscal years prior to 2021. There are currently no ongoing audits with respect to the U.S. federal jurisdiction. With respect to the foreign jurisdictions, a Canadian audit covering fiscal years 2020 through 2021 is in process. The Company is currently under examination by certain U.S. state and local tax authorities covering various periods from fiscal years 2018 through 2023. In addition to the aforementioned audits, certain other tax deficiency notices and refund claims for previous years remain unresolved.

The Company currently anticipates that few of its open and active audits will be resolved within the next twelve months. The Company is unable to make a reasonably reliable estimate as to when or if cash settlements with taxing authorities may occur. Although the outcomes of such examinations and the timing of any payments required upon the conclusion of such examinations are subject to significant uncertainty, the Company does not anticipate that the resolution of these tax matters or any events related thereto will result in a material change to its consolidated financial position, results of operations or cash flows.

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**CONTINGENCIES**

| | 3 Months Ended Dec. 28, 2024 |
|---|---|
| **Commitments and Contingencies Disclosure [Abstract]** | |
| CONTINGENCIES | CONTINGENCIES |

Management regularly evaluates the Company's contingencies, including various judicial and administrative proceedings and claims arising in the ordinary course of business, including product and general liabilities, workers' compensation, property losses and other liabilities for which the Company is self-insured or retains a high exposure limit. Self-insurance accruals are established based on actuarial loss estimates for specific individual claims plus actuarially estimated amounts for incurred but not reported claims and adverse development factors applied to existing claims. Legal costs incurred in connection with the resolution of claims, lawsuits and other contingencies generally are expensed as incurred. In the opinion of management, the assessment of contingencies is reasonable and related accruals are adequate, both individually and in the aggregate; however, there can be no assurance that final resolution of these matters will not have a material effect on the Company's financial condition, results of operations or cash flows.

***Regulatory Matters***

At December 28, 2024, the Company had recorded liabilities of $2.6 for environmental actions, the majority of which are for site remediation. The Company believes that the amounts accrued are adequate to cover such known environmental exposures based on current facts and estimates of likely outcomes. Although it is reasonably possible that the costs to resolve such known environmental exposures will exceed the amounts accrued, any variation from accrued amounts is not expected to be material.

***Other***

The Company has been named as a defendant in a number of cases alleging injuries that the lawsuits claim resulted from exposure to asbestos-containing products, apparently based on the Company's historic use of vermiculite in certain of its products. In many of these cases, the complaints are not specific about the plaintiffs' contacts with the Company or its products. The cases vary, but complaints in these cases generally seek unspecified monetary damages (actual, compensatory, consequential and punitive) from multiple defendants. The Company believes that the claims against it are without merit and is vigorously defending against them. The Company has not recorded any accruals in its condensed consolidated financial statements as the likelihood of a loss from these cases is not probable at this time. The Company does not believe a reasonably possible loss would be material to the Company's financial condition, results of operations or cash flows. In addition, the Company does not believe the ultimate resolution of these cases will have a material adverse effect on the Company's financial condition, results of operations or cash flows. There can be no assurance that future developments related to pending claims or claims filed in the future, whether as a result of adverse outcomes or as a result of significant defense costs, will not have a material effect on the Company's financial condition, results of operations or cash flows.

On June 6, 2024, a purported shareholder filed a lawsuit in the United States District Court for the Southern District of Ohio (Case No. 2:24-cv-03132) on behalf of a proposed class of purchasers of Common Shares between November 3, 2021, and August 1, 2023. On July 26, 2024, another purported shareholder filed a lawsuit in the United States District Court for the Southern District of Ohio (Case No. 2:24-cv-03766) on behalf of a proposed class of purchasers of Common Shares between June 2, 2021, and August 1, 2023. These lawsuits, which will likely be consolidated together with any subsequently filed lawsuits alleging similar facts, assert claims under Section 10(b), Rule 10b-5 and Section 20(a) of the Securities Exchange Act against the Company and certain of its current and former officers based on alleged misstatements about the Company's inventories, sales and business prospects. The actions seek, among other things, unspecified monetary damages, reasonable costs and expenses and equitable/injunctive or other relief as deemed appropriate by the Court. The Company believes that the claims asserted are without merit and intends to vigorously defend the actions.

Beginning in July 2024, purported shareholders filed a series of shareholder derivative lawsuits in state and federal courts in Ohio against certain of the Company's current and former directors and officers. The lawsuits include allegations that generally mirror those asserted in the securities lawsuits described above and assert claims for breaches of fiduciary duties and unjust enrichment, as well as abuse of control, gross mismanagement, and waste of corporate assets. The federal lawsuits also assert claims under the Securities Exchange Act. The actions seek a judgment in favor of the Company for unspecified damages, disgorgement, interest, and costs and expenses, including attorneys' and experts' fees.

The Company is involved in other lawsuits and claims which arise in the normal course of business including the initiation and defense of proceedings to protect intellectual property rights, advertising claims, securities matters and employment disputes. These claims individually and in the aggregate are not expected to have a material adverse effect on the Company's financial condition, results of operations or cash flows.

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**DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES**

| | 3 Months Ended Dec. 28, 2024 |
|---|---|
| **Derivative Instruments and Hedging Activities Disclosure [Abstract]** | |
| DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES | DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES |

The Company is exposed to market risks, such as changes in interest rates, currency exchange rates and commodity prices. To manage a portion of the volatility related to these exposures, the Company enters into various financial transactions. The utilization of these financial transactions is governed by policies covering acceptable counterparty exposure, instrument types and other hedging practices. The Company does not hold or issue derivative financial instruments for speculative trading purposes.

***Exchange Rate Risk Management***

The Company uses currency forward contracts to manage the exchange rate risk associated with intercompany loans and certain other balances denominated in foreign currencies. Currency forward contracts are valued using observable forward rates in commonly quoted intervals for the full term of the contracts. The notional amount of outstanding currency forward contracts was $161.2, $112.5 and $148.4 at December 28, 2024, December 30, 2023 and September 30, 2024, respectively. Contracts outstanding at December 28, 2024 will mature over the next fiscal quarter.

***Interest Rate Risk Management***

The Company enters into interest rate swap agreements as a means to hedge its variable interest rate risk on debt instruments. Net amounts to be received or paid under the swap agreements are reflected as adjustments to interest expense. The Company has outstanding interest rate swap agreements with major financial institutions that effectively convert a portion of the Company's variable-rate debt to a fixed rate. Interest rate swap agreements are valued based on the present value of the estimated future net cash flows using implied rates in the applicable yield curve as of the valuation date. Swap agreements that were hedging interest payments as of December 28, 2024, December 30, 2023 and September 30, 2024 had a maximum total U.S. dollar equivalent notional amount of $450.0, $700.0 and $450.0, respectively. Refer to "NOTE 6. DEBT" for the terms of the swap agreements outstanding at December 28, 2024. Included in the AOCL balance at December 28, 2024 was a gain of $5.4 related to interest rate swap agreements that is expected to be reclassified to earnings during the next twelve months, consistent with the timing of the underlying hedged transactions.

***Commodity Price Risk Management***

The Company enters into hedging arrangements designed to fix the price of a portion of its projected future urea and diesel requirements. Commodity contracts are valued using observable commodity exchange prices in active markets. Included in the AOCL balance at December 28, 2024 was a gain of $1.0 related to commodity hedges that is expected to be reclassified to earnings during the next twelve months, consistent with the timing of the underlying hedged transactions.

The Company had the following outstanding commodity contracts that were entered into to hedge forecasted purchases:

| Commodity | December 28, 2024 | December 30, 2023 | September 30, 2024 |
|---|---|---|---|
| Urea | 24,000 tons | 18,000 tons | 51,000 tons |
| Diesel | 3,066,000 gallons | 2,226,000 gallons | 1,092,000 gallons |
| Heating Oil | 1,302,000 gallons | 1,008,000 gallons | 42,000 gallons |

***Fair Values of Derivative Instruments***

The fair values of the Company's derivative instruments, which represent Level 2 fair value measurements, were as follows:

| | | Assets / (Liabilities) | | |
|---|---|---|---|---|
| **Derivatives Designated as Hedging Instruments** | **Balance Sheet Location** | **December 28, 2024** | **December 30, 2023** | **September 30, 2024** |
| Interest rate swap agreements | Prepaid and other current assets | $ 1.5 | $ 14.4 | $ 0.9 |
| | Other assets | 1.7 | 7.1 | — |
| | Other current liabilities | (0.1) | — | (0.2) |
| | Other liabilities | (1.0) | (2.0) | (5.1) |
| Commodity hedging instruments | Prepaid and other current assets | 0.8 | — | 0.8 |
| | Other current liabilities | — | (0.4) | — |
| Total derivatives designated as hedging instruments | | $ 2.9 | $ 19.1 | $ (3.6) |
| **Derivatives Not Designated as Hedging Instruments** | **Balance Sheet Location** | | | |
| Currency forward contracts | Prepaid and other current assets | $ 0.2 | $ — | $ 0.1 |
| | Other current liabilities | (0.4) | (2.8) | (4.0) |
| Commodity hedging instruments | Other current liabilities | — | (0.3) | — |
| Total derivatives not designated as hedging instruments | | (0.2) | (3.1) | (3.9) |
| Total derivatives | | $ 2.7 | $ 16.0 | $ (7.5) |

The effect of derivative instruments on AOCL, net of tax, and the Condensed Consolidated Statements of Operations for each of the periods presented was as follows:

| Derivatives in Cash Flow Hedging Relationships | Amount of Gain / (Loss) Recognized in AOCL Three Months Ended December 28, 2024 | December 30, 2023 |
|---|---|---|
| Interest rate swap agreements | $ 5.4 | $ (6.4) |
| Commodity hedging instruments | 0.3 | (1.8) |
| Total | $ 5.7 | $ (8.2) |

| Derivatives in Cash Flow Hedging Relationships | Reclassified from AOCL into Statement of Operations | Amount of Gain / (Loss) Three Months Ended December 28, 2024 | December 30, 2023 |
|---|---|---|---|
| Interest rate swap agreements | Interest expense | $ 1.6 | $ 2.6 |
| Commodity hedging instruments | Cost of sales | 0.1 | (1.1) |
| Total | | $ 1.7 | $ 1.5 |

| Derivatives Not Designated as Hedging Instruments | Recognized in Statement of Operations | Amount of Gain / (Loss) Three Months Ended December 28, 2024 | December 30, 2023 |
|---|---|---|---|
| Currency forward contracts | Other income / expense, net | $ 9.7 | $ (4.8) |
| Commodity hedging instruments | Cost of sales | — | (1.3) |
| Total | | $ 9.7 | $ (6.1) |

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**FAIR VALUE MEASUREMENTS**

**3 Months Ended**
**Dec. 28, 2024**

**Fair Value Disclosures [Abstract]**

FAIR VALUE MEASUREMENTS

## FAIR VALUE MEASUREMENTS

The following table summarizes the fair value of the Company's assets and liabilities for which disclosure of fair value is required:

| | Fair Value Hierarchy Level | December 28, 2024 Carrying Amount | December 28, 2024 Estimated Fair Value | December 30, 2023 Carrying Amount | December 30, 2023 Estimated Fair Value | September 30, 2024 Carrying Amount | September 30, 2024 Estimated Fair Value |
|---|---|---|---|---|---|---|---|
| **Assets** | | | | | | | |
| Cash equivalents | Level 1 | $ 0.9 | $ 0.9 | $ 1.5 | $ 1.5 | $ 51.2 | $ 51.2 |
| Other | | | | | | | |
| Investment securities in non-qualified retirement plan assets | Level 1 | 32.7 | 32.7 | 40.1 | 40.1 | 32.4 | 32.4 |
| Convertible debt investments | Level 3 | 28.1 | 28.1 | 85.0 | 85.0 | 45.8 | 45.8 |
| **Liabilities** | | | | | | | |
| Debt instruments | | | | | | | |
| Credit facilities – revolving loans | Level 2 | 475.6 | 475.6 | 511.2 | 511.2 | — | — |
| Credit facilities – term loans | Level 2 | 612.5 | 612.5 | 912.5 | 912.5 | 625.0 | 625.0 |
| Senior Notes due 2031 – 4.000% | Level 2 | 500.0 | 435.0 | 500.0 | 425.0 | 500.0 | 456.3 |
| Senior Notes due 2032 – 4.375% | Level 2 | 400.0 | 348.0 | 400.0 | 339.0 | 400.0 | 370.0 |
| Senior Notes due 2029 – 4.500% | Level 2 | 450.0 | 414.0 | 450.0 | 401.6 | 450.0 | 432.0 |
| Senior Notes due 2026 – 5.250% | Level 2 | 250.0 | 245.0 | 250.0 | 242.2 | 250.0 | 248.8 |
| Other debt | Level 2 | 2.3 | 2.3 | 2.5 | 2.5 | — | — |

Changes in the balance of Level 3 convertible debt investments carried at fair value are presented below. There were no transfers into or out of Level 3.

| | Three Months Ended December 28, 2024 | December 30, 2023 |
|---|---|---|
| Fair value at beginning of period | $ 45.8 | $ 85.8 |
| Total realized / unrealized gains (losses) included in net earnings | (7.0) | 0.1 |
| Total realized / unrealized losses included in OCI | — | (0.9) |
| Exchange for non-voting exchangeable shares of Cansortium | (10.7) | — |
| Fair value at end of period | $ 28.1 | $ 85.0 |

On December 18, 2024, the Company exchanged its convertible debt investment in RIV Capital for non-voting exchangeable shares of Cansortium. Refer to "NOTE 2. INVESTMENT IN UNCONSOLIDATED AFFILIATES" for further details.

The amortized cost basis of convertible debt investments was $44.4, $225.9 and $62.1 at December 28, 2024, December 30, 2023 and September 30, 2024, respectively. At December 28, 2024, December 30, 2023 and September 30, 2024, gross unrealized losses on convertible debt investments were $16.4, $140.9 and $16.4, respectively, and there were no gross unrealized gains. These investments have been in a continuous unrealized loss position for greater than 12 months as of December 28, 2024. The allowance for expected credit losses was $1.9, $101.3 and $1.9 at December 28, 2024, December 30, 2023 and September 30, 2024, respectively. At December 28, 2024, the weighted-average period until scheduled maturity of the Company's convertible debt investments was 4.7 years.

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**LEASES**

**3 Months Ended**
**Dec. 28, 2024**

**Leases [Abstract]**

LEASES

## LEASES

The Company leases certain property and equipment from third parties under various non-cancelable lease agreements, including industrial, commercial and office properties and equipment that support the management, manufacturing, distribution and research and development of products marketed and sold by the Company. The lease agreements generally require that the Company pay taxes, insurance and maintenance expenses related to the leased assets. At December 28, 2024, the Company had entered into operating leases that were yet to commence with a combined total expected lease liability of $28.4. From time to time, the Company will sublease portions of its facilities, resulting in sublease income. Sublease income and the related cash flows were not material to the condensed consolidated financial statements for the three months ended December 28, 2024 and December 30, 2023.

The Company leases certain vehicles (primarily cars and light trucks) under agreements that are cancellable after the first year, but typically continue on a month-to-month basis until canceled by the Company. The vehicle leases and certain other non-cancelable operating leases contain residual value guarantees that create a contingent obligation on the part of the Company to compensate the lessor if the leased asset cannot be sold for an amount in excess of a specified minimum value at the conclusion of the lease term. If all such vehicle leases had been canceled as of December 28, 2024, the Company's residual value guarantee would have approximated $6.3.

Supplemental balance sheet information related to the Company's leases was as follows:

| | Balance Sheet Location | December 28, 2024 | December 30, 2023 | September 30, 2024 |
|---|---|---|---|---|
| **Operating leases:** | | | | |
| Right-of-use assets | Other assets | $ 260.5 | $ 282.6 | $ 265.4 |
| Current lease liabilities | Other current liabilities | 75.7 | 77.2 | 75.3 |
| Non-current lease liabilities | Other liabilities | 210.4 | 234.0 | 215.8 |
| Total operating lease liabilities | | $ 286.1 | $ 311.2 | $ 291.1 |
| **Finance leases:** | | | | |
| Right-of-use assets | Property, plant and equipment, net | $ 13.6 | $ 14.8 | $ 15.2 |
| Current lease liabilities | Current portion of debt | 2.3 | 2.1 | 2.6 |
| Non-current lease liabilities | Long-term debt | 14.0 | 15.2 | 15.2 |
| Total finance lease liabilities | | $ 16.3 | $ 17.3 | $ 17.8 |

Components of lease cost were as follows:

| | Three Months Ended December 28, 2024 | December 30, 2023 |
|---|---|---|
| Operating lease cost [(a)] | $ 21.4 | $ 22.0 |
| Variable lease cost | 5.9 | 6.6 |
| Finance lease cost | | |
| Amortization of right-of-use assets | 0.7 | 0.6 |
| Interest on lease liabilities | 0.2 | 0.2 |
| Total finance lease cost | $ 0.9 | $ 0.8 |

(a) Operating lease cost includes amortization of right-of-use assets of $17.2 and $18.2 for the three months ended December 28, 2024 and December 30, 2023, respectively. Short-term lease expense is excluded from operating lease cost and is not material.

Supplemental cash flow information and non-cash activity related to the Company's leases were as follows:

| | Three Months Ended December 28, 2024 | December 30, 2023 |
|---|---|---|
| **Cash paid for amounts included in the measurement of lease liabilities:** | | |
| Operating cash flows from operating leases, net | $ 23.8 | $ 24.3 |
| Operating cash flows from finance leases | 0.2 | 0.2 |
| Financing cash flows from finance leases | 0.6 | 0.5 |
| **Right-of-use assets obtained in exchange for lease obligations:** | | |
| Operating leases | $ 14.6 | $ 33.5 |
| Finance leases | 0.4 | 0.8 |

Weighted-average remaining lease term and discount rate for the Company's leases were as follows:

| | December 28, 2024 | December 30, 2023 |
|---|---|---|
| **Weighted-average remaining lease term (in years):** | | |
| Operating leases | 5.1 | 5.5 |
| Finance leases | 8.2 | 9.1 |
| **Weighted-average discount rate:** | | |
| Operating leases | 6.3 % | 5.5 % |
| Finance leases | 4.6 % | 4.5 % |

Maturities of lease liabilities by fiscal year for the Company's leases as of December 28, 2024 were as follows:

| Year | Operating Leases | Finance Leases |
|---|---|---|
| 2025 (remainder of the year) | $ 69.5 | $ 2.3 |
| 2026 | 77.0 | 2.7 |
| 2027 | 52.4 | 2.4 |
| 2028 | 41.8 | 2.0 |
| 2029 | 29.2 | 1.7 |
| Thereafter | 67.0 | 8.6 |
| Total lease payments | 336.9 | 19.7 |
| Less: Imputed interest | (50.8) | (3.4) |
| Total lease liabilities | $ 286.1 | $ 16.3 |

LEASES

## LEASES

The Company leases certain property and equipment from third parties under various non-cancelable lease agreements, including industrial, commercial and office properties and equipment that support the management, manufacturing, distribution and research and development of products marketed and sold by the Company. The lease agreements generally require that the Company pay taxes, insurance and maintenance expenses related to the leased assets. At December 28, 2024, the Company had entered into operating leases that were yet to commence with a combined total expected lease liability of $28.4. From time to time, the Company will sublease portions of its facilities, resulting in sublease income. Sublease income and the related cash flows were not material to the condensed consolidated financial statements for the three months ended December 28, 2024 and December 30, 2023.

The Company leases certain vehicles (primarily cars and light trucks) under agreements that are cancellable after the first year, but typically continue on a month-to-month basis until canceled by the Company. The vehicle leases and certain other non-cancelable operating leases contain residual value guarantees that create a contingent obligation on the part of the Company to compensate the lessor if the leased asset cannot be sold for an amount in excess of a specified minimum value at the conclusion of the lease term. If all such vehicle leases had been canceled as of December 28, 2024, the Company's residual value guarantee would have approximated $6.3.

Supplemental balance sheet information related to the Company's leases was as follows:

| | Balance Sheet Location | December 28, 2024 | December 30, 2023 | September 30, 2024 |
|---|---|---|---|---|
| **Operating leases:** | | | | |
| Right-of-use assets | Other assets | $ 260.5 | $ 282.6 | $ 265.4 |
| Current lease liabilities | Other current liabilities | 75.7 | 77.2 | 75.3 |
| Non-current lease liabilities | Other liabilities | 210.4 | 234.0 | 215.8 |
| Total operating lease liabilities | | $ 286.1 | $ 311.2 | $ 291.1 |
| **Finance leases:** | | | | |
| Right-of-use assets | Property, plant and equipment, net | $ 13.6 | $ 14.8 | $ 15.2 |
| Current lease liabilities | Current portion of debt | 2.3 | 2.1 | 2.6 |
| Non-current lease liabilities | Long-term debt | 14.0 | 15.2 | 15.2 |
| Total finance lease liabilities | | $ 16.3 | $ 17.3 | $ 17.8 |

Components of lease cost were as follows:

| | Three Months Ended | |
|---|---|---|
| | December 28, 2024 | December 30, 2023 |
| Operating lease cost [(a)] | $ 21.4 | $ 22.0 |
| Variable lease cost | 5.9 | 6.6 |
| Finance lease cost | | |
| Amortization of right-of-use assets | 0.7 | 0.6 |
| Interest on lease liabilities | 0.2 | 0.2 |
| Total finance lease cost | $ 0.9 | $ 0.8 |

(a) Operating lease cost includes amortization of right-of-use assets of $17.2 and $18.2 for the three months ended December 28, 2024 and December 30, 2023, respectively. Short-term lease expense is excluded from operating lease cost and is not material.

Supplemental cash flow information and non-cash activity related to the Company's leases were as follows:

| | Three Months Ended | |
|---|---|---|
| | December 28, 2024 | December 30, 2023 |
| **Cash paid for amounts included in the measurement of lease liabilities:** | | |
| Operating cash flows from operating leases, net | $ 23.8 | $ 24.3 |
| Operating cash flows from finance leases | 0.2 | 0.2 |
| Financing cash flows from finance leases | 0.6 | 0.5 |
| **Right-of-use assets obtained in exchange for lease obligations:** | | |
| Operating leases | $ 14.6 | $ 33.5 |
| Finance leases | 0.4 | 0.8 |

Weighted-average remaining lease term and discount rate for the Company's leases were as follows:

| | December 28, 2024 | December 30, 2023 |
|---|---|---|
| **Weighted-average remaining lease term (in years):** | | |
| Operating leases | 5.1 | 5.5 |
| Finance leases | 8.2 | 9.1 |
| **Weighted-average discount rate:** | | |
| Operating leases | 6.3 % | 5.5 % |
| Finance leases | 4.6 % | 4.5 % |

Maturities of lease liabilities by fiscal year for the Company's leases as of December 28, 2024 were as follows:

| Year | Operating Leases | Finance Leases |
|---|---|---|
| 2025 (remainder of the year) | $ 69.5 | $ 2.3 |
| 2026 | 77.0 | 2.7 |
| 2027 | 52.4 | 2.4 |
| 2028 | 41.8 | 2.0 |
| 2029 | 29.2 | 1.7 |
| Thereafter | 67.0 | 8.6 |
| Total lease payments | 336.9 | 19.7 |
| Less: Imputed interest | (50.8) | (3.4) |
| Total lease liabilities | $ 286.1 | $ 16.3 |

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**SEGMENT INFORMATION**

**3 Months Ended**
**Dec. 28, 2024**

**Segment Reporting [Abstract]**

SEGMENT INFORMATION

## SEGMENT INFORMATION

The Company divides its operations into three reportable segments: U.S. Consumer, Hawthorne and Other. U.S. Consumer consists of the Company's consumer lawn and garden business in the United States. Hawthorne consists of the Company's indoor and hydroponic gardening business. Other primarily consists of the Company's consumer lawn and garden business in Canada. This identification of reportable segments is consistent with how the segments report to and are managed by the chief operating decision maker of the Company. In addition, Corporate consists of general and administrative expenses and certain other income and expense items not allocated to the reportable business segments.

The performance of each reportable segment is evaluated based on several factors, including income (loss) before income taxes, amortization, impairment, restructuring and other charges ("Segment Profit (Loss)"). Senior management uses Segment Profit (Loss) to evaluate segment performance because the Company believes this measure is indicative of performance trends and the overall earnings potential of each segment.

The following tables present financial information for the Company's reportable segments for the periods indicated:

| | Three Months Ended | |
|---|---|---|
| | December 28, 2024 | December 30, 2023 |
| Net Sales: | | |
| U.S. Consumer | $ 340.9 | $ 306.7 |
| Hawthorne | 52.1 | 80.1 |
| Other | 23.8 | 23.6 |
| Consolidated | $ 416.8 | $ 410.4 |
| | | |
| Segment Profit (Loss): | | |
| U.S. Consumer | $ 10.0 | $ (15.5) |
| Hawthorne | 1.7 | (9.7) |
| Other | (3.1) | (5.0) |
| Total Segment Profit (Loss) | 8.6 | (30.2) |
| Corporate | (34.8) | (26.0) |
| Intangible asset amortization | (3.1) | (4.0) |
| Impairment, restructuring and other | (21.7) | 12.9 |
| Equity in loss of unconsolidated affiliates | (9.9) | (22.5) |
| Interest expense | (33.7) | (42.8) |
| Other non-operating expense, net | (1.3) | (1.6) |
| Loss before income taxes | $ (95.9) | $ (114.2) |

The following table presents net sales by product category for the periods indicated:

| | Three Months Ended | |
|---|---|---|
| | December 28, 2024 | December 30, 2023 |
| U.S. Consumer: | | |
| Lawn care | $ 124.3 | $ 118.8 |
| Growing media and mulch | 93.4 | 72.0 |
| Controls | 64.6 | 53.4 |
| Roundup® marketing agreement | 27.7 | 23.4 |
| Other, primarily gardening | 30.9 | 39.1 |
| Hawthorne: | | |
| Lighting | 22.9 | 31.9 |
| Nutrients | 17.5 | 16.6 |
| Growing media | 4.9 | 11.2 |
| Growing environment | 2.6 | 11.5 |
| Other, primarily hardware | 4.2 | 8.9 |
| Other: | | |
| Growing media | 12.6 | 13.2 |
| Lawn care | 2.3 | 2.3 |
| Other, primarily gardening and controls | 8.9 | 8.1 |
| Total net sales | $ 416.8 | $ 410.4 |

The following table presents net sales by geographic area for the periods indicated:

| | Three Months Ended | |
|---|---|---|
| | December 28, 2024 | December 30, 2023 |
| Net sales: | | |
| United States | $ 379.3 | $ 365.8 |
| International | 37.5 | 44.6 |
| | $ 416.8 | $ 410.4 |

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

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**SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies)** — **3 Months Ended Dec. 28, 2024**

**Accounting Policies [Abstract]**

Nature of Operations

***Nature of Operations***

The Scotts Miracle-Gro Company ("Scotts Miracle-Gro") and its subsidiaries (collectively, with Scotts Miracle-Gro, the "Company") are engaged in the manufacturing, marketing and sale of products for lawn and garden care and indoor and hydroponic gardening. The Company's products are sold in North America, Europe and Asia.

The Company's North America consumer lawn and garden business is highly seasonal, with more than 75% of its annual net sales occurring in the second and third fiscal quarters. The Company's Hawthorne segment is also impacted by seasonal sales patterns for certain product categories due to the timing of growing patterns in North America during the second and third fiscal quarters, and the timing of certain controlled agricultural lighting project sales during the third and fourth fiscal quarters.

Organization and Basis of Presentation

***Organization and Basis of Presentation***

The Company's unaudited condensed consolidated financial statements for the three months ended December 28, 2024 and December 30, 2023 are presented in accordance with accounting principles generally accepted in the United States of America ("GAAP"). The condensed consolidated financial statements include the accounts of Scotts Miracle-Gro and its subsidiaries. All intercompany transactions and accounts have been eliminated in consolidation. The Company's consolidation criteria are based on majority ownership (as evidenced by a majority voting interest in the entity) and an objective evaluation and determination of effective management control. The results of businesses acquired or disposed of are included in the condensed consolidated financial statements from the date of each acquisition or up to the date of disposal, respectively. In the opinion of management, interim results reflect all normal and recurring adjustments and are not necessarily indicative of results for a full year.

Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been omitted or condensed pursuant to the rules and regulations of the Securities and Exchange Commission ("SEC"). Accordingly, this Quarterly Report on Form 10-Q for the fiscal quarter ended December 28, 2024 (this "Form 10-Q") should be read in conjunction with Scotts Miracle-Gro's Annual Report on Form 10-K for the fiscal year ended September 30, 2024 (the "2024 Annual Report"), which includes a complete set of footnote disclosures, including the Company's significant accounting policies.

The Company's Condensed Consolidated Balance Sheet at September 30, 2024 has been derived from the Company's audited Consolidated Balance Sheet at that date, but does not include all of the information and footnotes required by GAAP for complete financial statements.

Supplier Finance Program

***Supplier Finance Program***

The Company has an agreement to provide a supplier finance program which facilitates participating suppliers' ability to finance payment obligations of the Company with a designated third-party financial institution. Participating suppliers may, at their sole discretion, elect to finance payment obligations of the Company prior to their scheduled due dates at a discounted price to the participating financial institution. The Company's obligations to its suppliers, including amounts due and scheduled payment dates, are not impacted by suppliers' decisions to finance amounts under this arrangement. The payment terms that the Company negotiates with its suppliers are consistent, regardless of whether a supplier participates in the program. The Company's current payment terms with a majority of its suppliers generally range from 30 to 60 days, which the Company deems to be commercially reasonable.

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**SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables)** — **3 Months Ended Dec. 28, 2024**

**Accounting Policies [Abstract]**

Schedule of Supplemental Cash Flow Information

Supplemental cash flow information was as follows:

| | Three Months Ended | |
|---|---|---|
| | December 28, 2024 | December 30, 2023 |
| Interest paid | $ 40.3 | $ 49.6 |
| Income taxes paid (refunded), net | (0.1) | 0.8 |

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**IMPAIRMENT, RESTRUCTURING AND OTHER (Tables)** — **3 Months Ended Dec. 28, 2024**

**Restructuring and Related Activities [Abstract]**

Schedules of Impairment, Restructuring and Other Charges, and Activity Related to Liabilities

The following table details impairment, restructuring and other charges (recoveries) for each of the periods presented:

| | Three Months Ended | |
|---|---|---|
| | December 28, 2024 | December 30, 2023 |
| Cost of sales—impairment, restructuring and other: | | |
| Restructuring and other charges (recoveries), net | $ 1.8 | $ (5.8) |
| Right-of-use asset impairments | 1.7 | — |
| Property, plant and equipment impairments | 1.6 | — |
| Operating expenses—impairment, restructuring and other: | | |
| Restructuring and other charges (recoveries), net | 9.6 | (7.1) |
| Loss on exchange of convertible debt investment | 7.0 | — |
| Total impairment, restructuring and other charges (recoveries), net | $ 21.7 | $ (12.9) |

The following table summarizes the activity related to liabilities associated with restructuring activities during the three months ended December 28, 2024:

| | |
|---|---|
| Amounts accrued at September 30, 2024 | $ 18.9 |
| Restructuring charges | 10.2 |
| Payments | (9.9) |
| Amounts accrued at December 28, 2024 | $ 19.2 |

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**INVENTORIES (Tables)**

**3 Months Ended**
**Dec. 28, 2024**

**Inventory Disclosure [Abstract]**

Summary of Inventories

Inventories consisted of the following for each of the periods presented:

| | December 28, 2024 | December 30, 2023 | September 30, 2024 |
|---|---|---|---|
| Finished goods | $ 546.8 | $ 770.6 | $ 246.6 |
| Raw materials | 269.7 | 298.1 | 256.8 |
| Work-in-process | 93.3 | 100.9 | 84.1 |
| Total inventories, net | $ 909.8 | $ 1,169.6 | $ 587.5 |

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**MARKETING AGREEMENT (Tables)**

**3 Months Ended**
**Dec. 28, 2024**

**Marketing Agreement [Abstract]**

Schedule of Net Commission and Reimbursements Earned Under Marketing Agreement

The elements of the net commission and reimbursements earned under the Third Restated Agreement and included in the "Net sales" line in the Condensed Consolidated Statements of Operations are as follows:

| | Three Months Ended | |
|---|---|---|
| | December 28, 2024 | December 30, 2023 |
| Gross commission | $ 10.2 | $ 8.8 |
| Contribution expenses | (4.5) | (4.5) |
| Net commission | 5.7 | 4.3 |
| Reimbursements associated with Roundup® marketing agreement | 22.0 | 19.1 |
| Total net sales associated with Roundup® marketing agreement | $ 27.7 | $ 23.4 |

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**DEBT (Tables)**

**3 Months Ended**
**Dec. 28, 2024**

**Debt Disclosure [Abstract]**

Components of Long-Term Debt

The components of debt are as follows:

| | December 28, 2024 | December 30, 2023 | September 30, 2024 |
|---|---|---|---|
| Credit Facilities: | | | |
| Revolving loans | $ 475.6 | $ 511.2 | $ — |
| Term loans | 612.5 | 912.5 | 625.0 |
| Senior Notes due 2031 – 4.000% | 500.0 | 500.0 | 500.0 |
| Senior Notes due 2032 – 4.375% | 400.0 | 400.0 | 400.0 |
| Senior Notes due 2029 – 4.500% | 450.0 | 450.0 | 450.0 |
| Senior Notes due 2026 – 5.250% | 250.0 | 250.0 | 250.0 |
| Finance lease obligations | 16.3 | 17.3 | 17.8 |
| Other | 2.3 | 2.5 | — |
| Total debt | 2,706.7 | 3,043.5 | 2,242.8 |
| Less current portions | 54.6 | 54.5 | 52.6 |
| Less unamortized debt issuance costs | 15.2 | 20.0 | 16.0 |
| Long-term debt | $ 2,636.9 | $ 2,969.0 | $ 2,174.2 |

Schedule of Interest Rate Swap Agreements

The notional amount, effective date, expiration date and rate of each of the swap agreements outstanding at December 28, 2024 are shown in the table below:

| Notional Amount ($) | Effective Date (a) | Expiration Date | Fixed Rate |
|---|---|---|---|
| 150 | 6/7/2023 | 4/7/2027 | 3.37 % |
| 50 | 6/7/2023 | 4/7/2027 | 3.34 % |
| 100 (b) | 11/20/2023 | 3/22/2027 | 4.74 % |
| 150 (b) | 9/20/2024 | 9/20/2029 | 4.25 % |

(a) The effective date refers to the date on which interest payments are first hedged by the applicable swap agreement.
(b) Notional amount adjusts in accordance with a specified seasonal schedule. This represents the maximum notional amount at any point in time.

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**EQUITY (Tables)**

**3 Months Ended**
**Dec. 28, 2024**

**Equity [Abstract]**

Summary of Changes in Equity

The following tables provide a summary of the changes in equity (deficit) for each of the periods indicated:

| | Common Shares and Capital in Excess of Stated Value | Retained Earnings | Treasury Shares | Accumulated Other Comprehensive Loss | Total Equity (Deficit) |
|---|---|---|---|---|---|
| Balance at September 30, 2024 | $ 362.0 | $ 303.8 | $ (949.1) | $ (107.3) | $ (390.6) |
| Net income (loss) | — | (69.5) | — | — | (69.5) |
| Other comprehensive income (loss) | — | — | — | 2.5 | 2.5 |
| Share-based compensation | 31.4 | — | — | — | 31.4 |
| Dividends declared ($0.66 per share) | — | (38.5) | — | — | (38.5) |
| Treasury share purchases | — | — | (15.6) | — | (15.6) |
| Treasury share issuances | (44.3) | — | 45.1 | — | 0.8 |
| Balance at December 28, 2024 | $ 349.1 | $ 195.8 | $ (919.6) | $ (104.8) | $ (479.5) |

The sum of the components may not equal due to rounding.

| | Common Shares and Capital in Excess of Stated Value | Retained Earnings | Treasury Shares | Accumulated Other Comprehensive Loss | Total Equity (Deficit) |
|---|---|---|---|---|---|
| Balance at September 30, 2023 | $ 353.1 | $ 490.9 | $ (998.5) | $ (112.8) | $ (267.3) |
| Net income (loss) | — | (80.5) | — | — | (80.5) |
| Other comprehensive income (loss) | — | — | — | (8.9) | (8.9) |
| Share-based compensation | 11.7 | — | — | — | 11.7 |
| Dividends declared ($0.66 per share) | — | (38.0) | — | — | (38.0) |
| Treasury share purchases | — | — | (3.1) | — | (3.1) |
| Treasury share issuances | (15.2) | — | 15.9 | — | 0.7 |
| Balance at December 30, 2023 | $ 349.6 | $ 372.4 | $ (985.7) | $ (121.7) | $ (385.4) |

The sum of the components may not equal due to rounding.

Schedule of Accumulated Other Comprehensive Loss

Changes in accumulated other comprehensive loss ("AOCL") by component were as follows for each of the periods indicated:

| | Three Months Ended | | | | |
|---|---|---|---|---|---|
| | Foreign Currency Translation Adjustments | Net Unrealized Gain (Loss) On Derivative Instruments | Net Unrealized Loss On Securities | Pension and Other Post-Retirement Benefit Adjustments | Accumulated Other Comprehensive Income (Loss) |
| Balance at September 30, 2024 | $ (21.3) | $ 4.9 | $ (14.4) | $ (76.5) | $ (107.3) |
| Other comprehensive income (loss) before reclassifications | (5.8) | 7.7 | — | — | 1.9 |
| Amounts reclassified from accumulated other comprehensive net income (loss) | — | (2.3) | — | 5.8 | 3.5 |
| Income tax benefit (expense) | — | (1.4) | — | (1.5) | (2.9) |
| Net current period other comprehensive income (loss) | (5.8) | 4.0 | — | 4.3 | 2.5 |
| Balance at December 28, 2024 | $ (27.1) | $ 8.9 | $ (14.4) | $ (72.2) | $ (104.8) |
| | | | | | |
| Balance at September 30, 2023 | $ (21.9) | $ 20.1 | $ (38.6) | $ (72.4) | $ (112.8) |
| Other comprehensive income (loss) before reclassifications | 3.1 | (11.0) | (0.9) | — | (8.8) |
| Amounts reclassified from accumulated other comprehensive net income (loss) | — | (2.0) | — | (2.1) | (4.1) |
| Income tax benefit (expense) | — | 3.3 | — | 0.7 | 4.0 |
| Net current period other comprehensive income (loss) | 3.1 | (9.7) | (0.9) | (1.4) | (8.9) |
| Balance at December 30, 2023 | $ (18.8) | $ 10.4 | $ (39.5) | $ (73.8) | $ (121.7) |

The sum of the components may not equal due to rounding.

Schedule of Share-Based Compensation

Total share-based compensation was as follows for each of the periods indicated:

| | Three Months Ended | |
|---|---|---|
| | December 28, 2024 | December 30, 2023 |
| Share-based compensation | $ 17.3 | $ 16.0 |
| Related tax benefit recognized | 2.6 | 2.6 |

Share-Based Payment Arrangement, Stock Appreciation Right, Activity

Stock option activity was as follows:

| | No. of Options | Wtd. Avg. Exercise Price | Wtd. Avg. Remaining Life | Aggregate Intrinsic Value |
|---|---|---|---|---|
| Awards outstanding at September 30, 2024 | 2,377,672 | $ 65.03 | 7.5 years | |
| Granted | 419,885 | 72.60 | | |
| Exercised | (4,570) | 61.31 | | |
| Forfeited | (139,881) | 65.31 | | |
| Awards outstanding at December 28, 2024 | 2,653,106 | 66.25 | 7.6 years | $ 25.4 |
| Exercisable | 548,227 | 104.43 | 3.0 years | 2.0 |

Schedule of Weighted Average Assumptions for Stock Options

The weighted average assumptions used in the estimation of fair value for awards granted during the three months ended December 28, 2024 are as follows:

| | |
|---|---|
| Expected volatility | 39.6 % |
| Risk-free interest rate | 4.2 % |
| Expected dividend yield | 3.3 % |
| Expected life | 6.1 years |

Schedule of Restricted Share-based Award Activity

Restricted share-based award activity (including restricted stock units and deferred stock units) was as follows:

| | No. of Units | Wtd. Avg. Grant Date Fair Value per Unit |
|---|---|---|
| Awards outstanding at September 30, 2024 | 766,384 | $ 68.54 |
| Granted | 281,950 | 75.36 |
| Vested | (521,023) | 63.62 |
| Forfeited | (10,741) | 68.38 |
| Awards outstanding at December 28, 2024 | 516,570 | 77.23 |

Schedule of Performance-based Award Activity

Performance-based award activity was as follows (based on target award amounts):

| | No. of Units | Wtd. Avg. Grant Date Fair Value per Unit |
|---|---|---|
| Awards outstanding at September 30, 2024 | 409,430 | $ 86.61 |
| Forfeited | (101,680) | 117.78 |
| Awards outstanding at December 28, 2024 | 307,750 | 76.96 |

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**EARNINGS PER COMMON SHARE (Tables)**

**3 Months Ended**

**Dec. 28, 2024**

**Earnings Per Share [Abstract]**

Information to Calculate Basic and Diluted Earnings (Loss) Per Common Share

The following table presents information necessary to calculate basic and diluted net loss per common share for the periods indicated:

| | Three Months Ended | |
|---|---|---|
| | December 28, 2024 | December 30, 2023 |
| Net loss | $ (69.5) | $ (80.5) |
| **Basic net loss per common share:** | | |
| Weighted-average common shares outstanding during the period | 57.3 | 56.7 |
| Basic net loss per common share: | $ (1.21) | $ (1.42) |
| **Diluted net loss per common share:** | | |
| Weighted-average common shares outstanding during the period | 57.3 | 56.7 |
| Dilutive potential common shares | — | — |
| Weighted-average common shares outstanding during the period plus dilutive potential common shares | 57.3 | 56.7 |
| Diluted net loss per common share: | $ (1.21) | $ (1.42) |
| | | |
| Antidilutive stock options outstanding | 0.2 | 1.0 |

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**DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES (Tables)**

**3 Months Ended**

**Dec. 28, 2024**

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

Summary of Outstanding Derivative Contracts

The Company had the following outstanding commodity contracts that were entered into to hedge forecasted purchases:

| Commodity | December 28, 2024 | December 30, 2023 | September 30, 2024 |
|---|---|---|---|
| Urea | 24,000 tons | 18,000 tons | 51,000 tons |
| Diesel | 3,066,000 gallons | 2,226,000 gallons | 1,092,000 gallons |
| Heating Oil | 1,302,000 gallons | 1,008,000 gallons | 42,000 gallons |

Schedule of the Fair Values of Derivative Instruments

The fair values of the Company's derivative instruments, which represent Level 2 fair value measurements, were as follows:

| | | Assets / (Liabilities) | | |
|---|---|---|---|---|
| Derivatives Designated as Hedging Instruments | Balance Sheet Location | December 28, 2024 | December 30, 2023 | September 30, 2024 |
| Interest rate swap agreements | Prepaid and other current assets | $ 1.5 | $ 14.4 | $ 0.9 |
| | Other assets | 1.7 | 7.1 | — |
| | Other current liabilities | (0.1) | — | (0.2) |
| | Other liabilities | (1.0) | (2.0) | (5.1) |
| Commodity hedging instruments | Prepaid and other current assets | 0.8 | — | 0.8 |
| | Other current liabilities | — | (0.4) | — |
| Total derivatives designated as hedging instruments | | $ 2.9 | $ 19.1 | $ (3.6) |
| | | | | |
| **Derivatives Not Designated as Hedging Instruments** | **Balance Sheet Location** | | | |
| Currency forward contracts | Prepaid and other current assets | $ 0.2 | $ — | $ 0.1 |
| | Other current liabilities | (0.4) | (2.8) | (4.0) |
| Commodity hedging instruments | Other current liabilities | — | (0.3) | — |
| Total derivatives not designated as hedging instruments | | (0.2) | (3.1) | (3.9) |
| Total derivatives | | $ 2.7 | $ 16.0 | $ (7.5) |

Schedule of the Effect of Derivative Instruments on AOCI and Statements of Operations

The effect of derivative instruments on AOCL, net of tax, and the Condensed Consolidated Statements of Operations for each of the periods presented was as follows:

| Derivatives in Cash Flow Hedging Relationships | Amount of Gain / (Loss) Recognized in AOCL Three Months Ended December 28, 2024 | December 30, 2023 |
|---|---|---|
| Interest rate swap agreements | $ 5.4 | $ (6.4) |
| Commodity hedging instruments | 0.3 | (1.8) |
| Total | $ 5.7 | $ (8.2) |

| Derivatives in Cash Flow Hedging Relationships | Reclassified from AOCL into Statement of Operations | Amount of Gain / (Loss) Three Months Ended December 28, 2024 | December 30, 2023 |
|---|---|---|---|
| Interest rate swap agreements | Interest expense | $ 1.6 | $ 2.6 |
| Commodity hedging instruments | Cost of sales | 0.1 | (1.1) |
| Total | | $ 1.7 | $ 1.5 |

| Derivatives Not Designated as Hedging Instruments | Recognized in Statement of Operations | Amount of Gain / (Loss) Three Months Ended December 28, 2024 | December 30, 2023 |
|---|---|---|---|
| Currency forward contracts | Other income / expense, net | $ 9.7 | $ (4.8) |
| Commodity hedging instruments | Cost of sales | — | (1.3) |
| Total | | $ 9.7 | $ (6.1) |

**XML 43 R31.htm IDEA: XBRL DOCUMENT**

**FAIR VALUE MEASUREMENTS (Tables)**

**Fair Value Disclosures [Abstract]**

Fair Value Measurements, Recurring Basis

**3 Months Ended**

**Dec. 28, 2024**

The following table summarizes the fair value of the Company's assets and liabilities for which disclosure of fair value is required:

| | Fair Value Hierarchy Level | December 28, 2024 Carrying Amount | Estimated Fair Value | December 30, 2023 Carrying Amount | Estimated Fair Value | September 30, 2024 Carrying Amount | Estimated Fair Value |
|---|---|---|---|---|---|---|---|
| **Assets** | | | | | | | |
| Cash equivalents | Level 1 | $ 0.9 | $ 0.9 | $ 1.5 | $ 1.5 | $ 51.2 | $ 51.2 |
| Other | | | | | | | |
| Investment securities in non-qualified retirement plan assets | Level 1 | 32.7 | 32.7 | 40.1 | 40.1 | 32.4 | 32.4 |
| Convertible debt investments | Level 3 | 28.1 | 28.1 | 85.0 | 85.0 | 45.8 | 45.8 |
| **Liabilities** | | | | | | | |
| Debt instruments | | | | | | | |
| Credit facilities – revolving loans | Level 2 | 475.6 | 475.6 | 511.2 | 511.2 | — | — |
| Credit facilities – term loans | Level 2 | 612.5 | 612.5 | 912.5 | 912.5 | 625.0 | 625.0 |
| Senior Notes due 2031 – 4.000% | Level 2 | 500.0 | 435.0 | 500.0 | 425.0 | 500.0 | 456.3 |
| Senior Notes due 2032 – 4.375% | Level 2 | 400.0 | 348.0 | 400.0 | 339.0 | 400.0 | 370.0 |
| Senior Notes due 2029 – 4.500% | Level 2 | 450.0 | 414.0 | 450.0 | 401.6 | 450.0 | 432.0 |
| Senior Notes due 2026 – 5.250% | Level 2 | 250.0 | 245.0 | 250.0 | 242.2 | 250.0 | 248.8 |
| Other debt | Level 2 | 2.3 | 2.3 | 2.5 | 2.5 | — | — |

Changes in the balance of Level 3 convertible debt investments carried at fair value are presented below. There were no transfers into or out of Level 3.

| | Three Months Ended December 28, 2024 | December 30, 2023 |
|---|---|---|
| Fair value at beginning of period | $ 45.8 | $ 85.8 |
| Total realized / unrealized gains (losses) included in net earnings | (7.0) | 0.1 |
| Total realized / unrealized losses included in OCI | — | (0.9) |
| Exchange for non-voting exchangeable shares of Cansortium | (10.7) | — |
| Fair value at end of period | $ 28.1 | $ 85.0 |

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**LEASES (Tables)**

**Leases [Abstract]**

Weighted-Average Remaining Lease Term and Discount Rate and Supplemental Balance Sheet Information Schedule

**3 Months Ended**

**Dec. 28, 2024**

Supplemental balance sheet information related to the Company's leases was as follows:

| | Balance Sheet Location | December 28, 2024 | December 30, 2023 | September 30, 2024 |
|---|---|---|---|---|
| **Operating leases:** | | | | |
| Right-of-use assets | Other assets | $ 260.5 | $ 282.6 | $ 265.4 |
| Current lease liabilities | Other current liabilities | 75.7 | 77.2 | 75.3 |
| Non-current lease liabilities | Other liabilities | 210.4 | 234.0 | 215.8 |
| Total operating lease liabilities | | $ 286.1 | $ 311.2 | $ 291.1 |
| **Finance leases:** | | | | |
| Right-of-use assets | Property, plant and equipment, net | $ 13.6 | $ 14.8 | $ 15.2 |
| Current lease liabilities | Current portion of debt | 2.3 | 2.1 | 2.6 |
| Non-current lease liabilities | Long-term debt | 14.0 | 15.2 | 15.2 |
| Total finance lease liabilities | | $ 16.3 | $ 17.3 | $ 17.8 |

Weighted-average remaining lease term and discount rate for the Company's leases were as follows:

| | December 28, 2024 | December 30, 2023 |
|---|---|---|
| **Weighted-average remaining lease term (in years):** | | |
| Operating leases | 5.1 | 5.5 |
| Finance leases | 8.2 | 9.1 |
| **Weighted-average discount rate:** | | |
| Operating leases | 6.3 % | 5.5 % |
| Finance leases | 4.6 % | 4.5 % |

Lease Cost Components and Supplemental Cash Flow Information and Non-Cash Activity For Company's Leases Schedules

Components of lease cost were as follows:

| | Three Months Ended December 28, 2024 | December 30, 2023 |
|---|---|---|
| Operating lease cost [(a)] | $ 21.4 | $ 22.0 |
| Variable lease cost | 5.9 | 6.6 |
| Finance lease cost | | |
| Amortization of right-of-use assets | 0.7 | 0.6 |
| Interest on lease liabilities | 0.2 | 0.2 |
| Total finance lease cost | $ 0.9 | $ 0.8 |

(a) Operating lease cost includes amortization of right-of-use assets of $17.2 and $18.2 for the three months ended December 28, 2024 and December 30, 2023, respectively. Short-term lease expense is excluded from operating lease cost and is not material.

Supplemental cash flow information and non-cash activity related to the Company's leases were as follows:

| | Three Months Ended December 28, 2024 | December 30, 2023 |
|---|---|---|
| **Cash paid for amounts included in the measurement of lease liabilities:** | | |
| Operating cash flows from operating leases, net | $ 23.8 | $ 24.3 |
| Operating cash flows from finance leases | 0.2 | 0.2 |
| Financing cash flows from finance leases | 0.6 | 0.5 |
| **Right-of-use assets obtained in exchange for lease obligations:** | | |
| Operating leases | $ 14.6 | $ 33.5 |
| Finance leases | 0.4 | 0.8 |

Maturities of Operating Lease Liabilities by Fiscal Year Schedule

Maturities of lease liabilities by fiscal year for the Company's leases as of December 28, 2024 were as follows:

| Year | Operating Leases | Finance Leases |
|---|---|---|
| 2025 (remainder of the year) | $ 69.5 | $ 2.3 |
| 2026 | 77.0 | 2.7 |
| 2027 | 52.4 | 2.4 |
| 2028 | 41.8 | 2.0 |
| 2029 | 29.2 | 1.7 |
| Thereafter | 67.0 | 8.6 |
| Total lease payments | 336.9 | 19.7 |
| Less: Imputed interest | (50.8) | (3.4) |
| Total lease liabilities | $ 286.1 | $ 16.3 |

Maturities of Finance Lease Liabilities by Fiscal Year Schedule

Maturities of lease liabilities by fiscal year for the Company's leases as of December 28, 2024 were as follows:

| Year | Operating Leases | Finance Leases |
|---|---|---|
| 2025 (remainder of the year) | $ 69.5 | $ 2.3 |
| 2026 | 77.0 | 2.7 |
| 2027 | 52.4 | 2.4 |
| 2028 | 41.8 | 2.0 |
| 2029 | 29.2 | 1.7 |
| Thereafter | 67.0 | 8.6 |
| Total lease payments | 336.9 | 19.7 |
| Less: Imputed interest | (50.8) | (3.4) |
| Total lease liabilities | $ 286.1 | $ 16.3 |

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**SEGMENT INFORMATION (Tables)**

**Segment Reporting [Abstract]**

Summary of Segment Financial Information

The following tables present financial information for the Company's reportable segments for the periods indicated:

| | Three Months Ended | |
|---|---|---|
| | December 28, 2024 | December 30, 2023 |
| Net Sales: | | |
| U.S. Consumer | $ 340.9 | $ 306.7 |
| Hawthorne | 52.1 | 80.1 |
| Other | 23.8 | 23.6 |
| Consolidated | $ 416.8 | $ 410.4 |
| Segment Profit (Loss): | | |
| U.S. Consumer | $ 10.0 | $ (15.5) |
| Hawthorne | 1.7 | (9.7) |
| Other | (3.1) | (5.0) |
| Total Segment Profit (Loss) | 8.6 | (30.2) |
| Corporate | (34.8) | (26.0) |
| Intangible asset amortization | (3.1) | (4.0) |
| Impairment, restructuring and other | (21.7) | 12.9 |
| Equity in loss of unconsolidated affiliates | (9.9) | (22.5) |
| Interest expense | (33.7) | (42.8) |
| Other non-operating expense, net | (1.3) | (1.6) |
| Loss before income taxes | $ (95.9) | $ (114.2) |

The following table presents net sales by product category for the periods indicated:

| | Three Months Ended | |
|---|---|---|
| | December 28, 2024 | December 30, 2023 |
| U.S. Consumer: | | |
| Lawn care | $ 124.3 | $ 118.8 |
| Growing media and mulch | 93.4 | 72.0 |
| Controls | 64.6 | 53.4 |
| Roundup® marketing agreement | 27.7 | 23.4 |
| Other, primarily gardening | 30.9 | 39.1 |
| Hawthorne: | | |
| Lighting | 22.9 | 31.9 |
| Nutrients | 17.5 | 16.6 |
| Growing media | 4.9 | 11.2 |
| Growing environment | 2.6 | 11.5 |
| Other, primarily hardware | 4.2 | 8.9 |
| Other: | | |
| Growing media | 12.6 | 13.2 |
| Lawn care | 2.3 | 2.3 |
| Other, primarily gardening and controls | 8.9 | 8.1 |
| Total net sales | $ 416.8 | $ 410.4 |

The following table presents net sales by geographic area for the periods indicated:

| | Three Months Ended | |
|---|---|---|
| | December 28, 2024 | December 30, 2023 |
| Net sales: | | |
| United States | $ 379.3 | $ 365.8 |
| International | 37.5 | 44.6 |
| | $ 416.8 | $ 410.4 |

**XML 46 R34.htm IDEA: XBRL DOCUMENT**

**SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Narrative (Details) - USD ($) $ in Millions**

| | 3 Months Ended | | 12 Months Ended | | |
|---|---|---|---|---|---|
| | Dec. 28, 2024 | Dec. 30, 2023 | Sep. 30, 2024 | Sep. 01, 2024 | Oct. 27, 2023 |
| **Line of Credit Facility [Line Items]** | | | | | |
| Percentage of annual net sales | 75.00% | | | | |
| Noncash investing activities for unpaid liabilities incurred | $ 3.6 | $ 8.6 | | | |
| Accounts Receivable, Held-for-Sale | | | | $ 750.0 | $ 600.0 |
| Net receivables derecognized | 236.7 | 140.1 | $ 186.6 | | |
| Proceeds from sale of receivables | 274.0 | 199.6 | | | |
| Discount on sale of other receivables | 3.3 | 2.2 | | | |
| Supplier finance obligation | $ 27.1 | $ 30.8 | $ 12.5 | | |
| Supplier Finance Program, Obligation, Statement of Financial Position [Extensible Enumeration] | Accounts payable | Accounts payable | Accounts payable | | |
| Supplier finance obligation, settlement | $ 73.6 | $ 69.8 | | | |
| Payments to acquire equity interest | $ 0.0 | $ 21.4 | | | |
| Minimum | | | | | |
| **Line of Credit Facility [Line Items]** | | | | | |
| Payment terms | 30 days | | | | |
| Maximum | | | | | |
| **Line of Credit Facility [Line Items]** | | | | | |
| Payment terms | 60 days | | | | |
| Standby Letters of Credit | | | | | |
| **Line of Credit Facility [Line Items]** | | | | | |
| Senior secured credit facilities, maximum borrowing capacity | | | | | $ 75.0 |

**XML 47 R35.htm IDEA: XBRL DOCUMENT**

**SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Supplemental Cash Flow Information (Details) - USD ($) $ in Millions**

| 3 Months Ended | |
|---|---|
| Dec. 28, 2024 | Dec. 30, 2023 |

| | | |
|---|---|---|
| **Accounting Policies [Abstract]** | | |
| Interest paid | $ 40.3 | $ 49.6 |
| Income taxes paid (refunded), net | (0.1) | 0.8 |
| Payments to acquire equity interest | $ 0.0 | $ 21.4 |

**XML 48 R36.htm IDEA: XBRL DOCUMENT**

| INVESTMENT IN UNCONSOLIDATED AFFILIATES (Details) - USD ($) shares in Millions, $ in Millions | 3 Months Ended | | | | | |
|---|---|---|---|---|---|---|
| | Nov. 07, 2023 | Dec. 28, 2024 | Dec. 30, 2023 | Dec. 18, 2024 | Sep. 30, 2024 | Dec. 31, 2020 |
| **Investments in and Advances to Affiliates [Line Items]** | | | | | | |
| Investment in unconsolidated affiliates | | $ 46.4 | $ 90.8 | | $ 45.2 | |
| Equity in loss of unconsolidated affiliates | | (9.9) | (22.5) | | | |
| Payments to acquire equity interest | | 0.0 | 21.4 | | | |
| Pre-tax impairment charges | | | $ 10.4 | | | |
| Loss on exchange of convertible debt instrument | | $ 7.0 | | | | |
| Bonnie Plants | | | | | | |
| **Investments in and Advances to Affiliates [Line Items]** | | | | | | |
| Equity ownership percentage | 50.00% | | 45.00% | | | 50.00% |
| Ownership percentage increase (decrease) | 5.00% | | | | | |
| Payments to acquire equity interest | $ 21.4 | | | | | |
| Cansortium | | | | | | |
| **Investments in and Advances to Affiliates [Line Items]** | | | | | | |
| Investment, estimated fair value | | | | $ 10.7 | | |
| Non-voting exchangeable shares acquired (in shares) | | | | 153.1 | | |
| Cansortium \| Convertible Promissory Notes | | | | | | |
| **Investments in and Advances to Affiliates [Line Items]** | | | | | | |
| Exchangeable shares, conversion ratio | | | | 23.00% | | |
| Exchangeable shares, conversion ratio, maximum | | | | 19.99% | | |
| RIV Capital, Inc. | | | | | | |
| **Investments in and Advances to Affiliates [Line Items]** | | | | | | |
| Convertible debt | | | | $ 17.7 | | |

**XML 49 R37.htm IDEA: XBRL DOCUMENT**

| IMPAIRMENT, RESTRUCTURING AND OTHER - Impairment, Restructuring and Other Charges (Details) - USD ($) $ in Millions | 3 Months Ended | |
|---|---|---|
| | Dec. 28, 2024 | Dec. 30, 2023 |
| **Restructuring Cost and Reserve [Line Items]** | | |
| Restructuring and other charges (recoveries), net | $ 16.5 | $ (7.1) |
| Loss on exchange of convertible debt investment | (7.0) | |
| Total impairment, restructuring and other charges (recoveries), net | 21.7 | (12.9) |
| Cost of sales—impairment, restructuring and other | | |
| **Restructuring Cost and Reserve [Line Items]** | | |
| Restructuring and other charges (recoveries), net | 1.8 | (5.8) |
| Right-of-use asset impairments | 1.7 | 0.0 |
| Property, plant and equipment impairments | 1.6 | 0.0 |
| Operating expenses | | |
| **Restructuring Cost and Reserve [Line Items]** | | |
| Restructuring and other charges (recoveries), net | 9.6 | (7.1) |
| Loss on exchange of convertible debt investment | $ 7.0 | $ 0.0 |

**XML 50 R38.htm IDEA: XBRL DOCUMENT**

| IMPAIRMENT, RESTRUCTURING AND OTHER - Activity Related to Liabilities Associated with Restructuring (Details) $ in Millions | 3 Months Ended |
|---|---|
| | Dec. 28, 2024 USD ($) |
| **Restructuring Reserve [Roll Forward]** | |
| Amounts accrued for restructuring and other, beginning balance | $ 18.9 |
| Restructuring charges | 10.2 |
| Payments | (9.9) |
| Amounts accrued for restructuring and other, ending balance | $ 19.2 |

**XML 51 R39.htm IDEA: XBRL DOCUMENT**

| IMPAIRMENT, RESTRUCTURING AND OTHER - Narrative (Details) - USD ($) $ in Millions | 3 Months Ended | | 27 Months Ended |
|---|---|---|---|
| | Dec. 28, 2024 | Dec. 30, 2023 | Dec. 30, 2023 |
| **Restructuring Cost and Reserve [Line Items]** | | | |
| Restructuring reserve, long-term | $ 7.7 | | |
| Severance charges | 9.5 | | |
| Loss on exchange of convertible debt instrument | 7.0 | | |
| Employee Severance and Impairment Of Property, Plant, And Equipment | | | |
| **Restructuring Cost and Reserve [Line Items]** | | | |
| Restructuring charges and adjustments | | $ 3.7 | |
| Hawthorne | | | |
| **Restructuring Cost and Reserve [Line Items]** | | | |
| Restructuring charges and adjustments | 3.7 | | $ 300.9 |
| U.S. Consumer | | | |
| **Restructuring Cost and Reserve [Line Items]** | | | |
| Restructuring charges and adjustments | 1.4 | | 59.8 |
| Corporate Segment | | | |
| **Restructuring Cost and Reserve [Line Items]** | | | |
| Restructuring charges and adjustments | | 2.4 | 25.1 |
| Other | | | |
| **Restructuring Cost and Reserve [Line Items]** | | | |
| Restructuring charges and adjustments | | | $ 2.9 |
| Cost of sales—impairment, restructuring and other \| Hawthorne | | | |
| **Restructuring Cost and Reserve [Line Items]** | | | |
| Restructuring charges and adjustments | | 7.7 | |
| Cost of sales—impairment, restructuring and other \| U.S. Consumer | | | |

| | | |
|---|---|---|
| **Restructuring Cost and Reserve [Line Items]** | | |
| Restructuring charges and adjustments | | 2.0 |
| Impairment, Restructuring, And Other | | |
| **Restructuring Cost and Reserve [Line Items]** | | |
| Gain (loss) on resolution of dispute | 12.1 | |
| Impairment, Restructuring, And Other \| Hawthorne | | |
| **Restructuring Cost and Reserve [Line Items]** | | |
| Restructuring charges and adjustments | | 0.3 |
| Impairment, Restructuring, And Other \| U.S. Consumer | | |
| **Restructuring Cost and Reserve [Line Items]** | | |
| Restructuring charges and adjustments | | 0.8 |
| Operating expenses | | |
| **Restructuring Cost and Reserve [Line Items]** | | |
| Loss on exchange of convertible debt instrument | $ (7.0) | $ 0.0 |

**XML 52 R40.htm IDEA: XBRL DOCUMENT**

| INVENTORIES (Details) - USD ($) $ in Millions | Dec. 28, 2024 | Sep. 30, 2024 | Dec. 30, 2023 |
|---|---|---|---|
| **Inventory Disclosure [Abstract]** | | | |
| Finished goods | $ 546.8 | $ 246.6 | $ 770.6 |
| Raw materials | 269.7 | 256.8 | 298.1 |
| Work-in-process | 93.3 | 84.1 | 100.9 |
| Total inventories, net | $ 909.8 | $ 587.5 | $ 1,169.6 |

**XML 53 R41.htm IDEA: XBRL DOCUMENT**

| MARKETING AGREEMENT - Additional Information (Details) $ in Millions | Aug. 01, 2019 USD ($) |
|---|---|
| Restated Marketing Agreement | |
| **Marketing Agreement [Line Items]** | |
| Percentage of program earnings | 50.00% |
| Annual payments | $ 18.0 |
| Third Restated Agreement | |
| **Marketing Agreement [Line Items]** | |
| Minimum annual EBIT required to avoid reduction of contribution payment | 36.0 |
| Minimum EBIT | 50.0 |
| Brand decommissioning event payable | 375.0 |
| Termination fee payable | $ 175.0 |
| Minimum termination fee payable multiple | 4 |
| Minimum termination fee payable threshold | $ 186.4 |

**XML 54 R42.htm IDEA: XBRL DOCUMENT**

| MARKETING AGREEMENT - Net Commission Earned Under Marketing Agreement (Details) - USD ($) $ in Millions | 3 Months Ended | |
|---|---|---|
| | Dec. 28, 2024 | Dec. 30, 2023 |
| **Marketing Agreement [Line Items]** | | |
| Contribution expenses | $ (316.9) | $ (354.0) |
| Restated Marketing Agreement | | |
| **Marketing Agreement [Line Items]** | | |
| Gross commission | 10.2 | 8.8 |
| Contribution expenses | (4.5) | (4.5) |
| Net commission | 5.7 | 4.3 |
| Reimbursements associated with Roundup® marketing agreement | 22.0 | 19.1 |
| Total net sales associated with Roundup® marketing agreement | $ 27.7 | $ 23.4 |

**XML 55 R43.htm IDEA: XBRL DOCUMENT**

| DEBT - Components of Long-Term Debt (Details) - USD ($) $ in Millions | Dec. 28, 2024 | Sep. 30, 2024 | Dec. 30, 2023 | Aug. 13, 2021 | Mar. 17, 2021 | Oct. 22, 2019 | Dec. 15, 2016 |
|---|---|---|---|---|---|---|---|
| **Debt Instrument [Line Items]** | | | | | | | |
| Total debt | $ 2,706.7 | $ 2,242.8 | $ 3,043.5 | | | | |
| Less current portions | 54.6 | 52.6 | 54.5 | | | | |
| Long-term debt | 2,636.9 | 2,174.2 | 2,969.0 | | | | |
| Credit Facilities \| Revolving loans | | | | | | | |
| **Debt Instrument [Line Items]** | | | | | | | |
| Total debt | 475.6 | 0.0 | 511.2 | | | | |
| Credit Facilities \| Term loans | | | | | | | |
| **Debt Instrument [Line Items]** | | | | | | | |
| Total debt | $ 612.5 | $ 625.0 | $ 912.5 | | | | |
| Senior Notes \| 4.000% Senior Notes Due 2031 | | | | | | | |
| **Debt Instrument [Line Items]** | | | | | | | |
| Interest rate of debt (percentage) | 4.00% | 4.00% | 4.00% | | 4.00% | | |
| Total debt | $ 500.0 | $ 500.0 | $ 500.0 | | | | |
| Senior Notes \| 4.375% Senior Notes Due 2032 | | | | | | | |
| **Debt Instrument [Line Items]** | | | | | | | |
| Interest rate of debt (percentage) | 4.375% | 4.375% | 4.375% | 4.375% | | | |
| Total debt | $ 400.0 | $ 400.0 | $ 400.0 | | | | |
| Senior Notes \| 4.500% Senior Notes Due 2029 | | | | | | | |
| **Debt Instrument [Line Items]** | | | | | | | |
| Interest rate of debt (percentage) | 4.50% | 4.50% | 4.50% | | | 4.50% | |
| Total debt | $ 450.0 | $ 450.0 | $ 450.0 | | | | |
| Senior Notes \| 5.250% Senior Notes Due 2026 | | | | | | | |
| **Debt Instrument [Line Items]** | | | | | | | |
| Interest rate of debt (percentage) | 5.25% | 5.25% | 5.25% | | | | 5.25% |
| Total debt | $ 250.0 | $ 250.0 | $ 250.0 | | | | |
| Finance lease obligations | | | | | | | |
| **Debt Instrument [Line Items]** | | | | | | | |
| Total debt | 16.3 | 17.8 | 17.3 | | | | |
| Other | | | | | | | |
| **Debt Instrument [Line Items]** | | | | | | | |
| Total debt | 2.3 | 0.0 | 2.5 | | | | |
| Long-term debt | | | | | | | |
| **Debt Instrument [Line Items]** | | | | | | | |
| Less unamortized debt issuance costs | $ 15.2 | $ 16.0 | $ 20.0 | | | | |

**XML 56 R44.htm IDEA: XBRL DOCUMENT**

| DEBT - Credit Facilities (Details) $ in Millions | Jul. 31, 2023 USD ($) | Apr. 08, 2022 USD ($) | Dec. 28, 2024 USD ($) | Dec. 30, 2023 | Jun. 08, 2022 |
|---|---|---|---|---|---|
| **Debt Instrument [Line Items]** | | | | | |
| Weighted average interest rate (percentage) | | | 5.50% | 6.00% | |
| Debt Instrument, Covenant, Fixed Charge Coverage Ratio, Minimum | | | 1.00 | | |
| Debt Instrument, Covenant, Fixed Charge Coverage Ratio | | | 1.38 | | |
| Debt Instrument, Redemption, Period One | | | | | |
| **Debt Instrument [Line Items]** | | | | | |
| Debt Instrument, Covenant, Leverage Ratio, Maximum | | | 5.50 | | |
| Debt Instrument, Redemption, Period Two | | | | | |
| **Debt Instrument [Line Items]** | | | | | |
| Debt Instrument, Covenant, Leverage Ratio, Maximum | | | 5.25 | | |
| Debt Instrument, Redemption, Period Three | | | | | |
| **Debt Instrument [Line Items]** | | | | | |
| Debt Instrument, Covenant, Leverage Ratio, Maximum | | | 5.00 | | |
| Debt Instrument, Redemption, Period Four | | | | | |
| **Debt Instrument [Line Items]** | | | | | |
| Debt Instrument, Covenant, Leverage Ratio, Maximum | | | 4.75 | | |
| Debt Instrument, Redemption, Period Five | | | | | |
| **Debt Instrument [Line Items]** | | | | | |
| Debt Instrument, Covenant, Leverage Ratio, Maximum | | | 4.50 | | |
| Revolving Credit Facility | | | | | |
| **Debt Instrument [Line Items]** | | | | | |
| Weighted average interest rate (percentage) | | | 8.50% | 9.10% | |
| Fifth Amended and Restated Senior Secured Credit Agreement | | | | | |
| **Debt Instrument [Line Items]** | | | | | |
| Leverage ratio | | | 4.52 | | |
| Sixth Amended And Restated Senior Secured Credit Agreement | | | | | |
| **Debt Instrument [Line Items]** | | | | | |
| Senior secured credit facilities, maximum borrowing capacity | | $ 2,500.0 | | | |
| Line of Credit Facility, Fair Value of Amount Outstanding | | | $ 2,688.1 | | |
| Sixth Amended And Restated Senior Secured Credit Agreement \| Revolving Credit Facility | | | | | |
| **Debt Instrument [Line Items]** | | | | | |
| Senior secured credit facilities, maximum borrowing capacity | | 1,500.0 | | | |
| Line of Credit Facility, Letters of Credit | | 100.0 | | | |
| Sixth Amended And Restated Senior Secured Credit Agreement \| Secured Term Loan | | | | | |
| **Debt Instrument [Line Items]** | | | | | |
| Senior secured credit facilities, maximum borrowing capacity | | $ 1,000.0 | | | |
| Sixth Amended And Restated Senior Secured Credit Agreement, Amendment One \| Revolving Credit Facility | | | | | |
| **Debt Instrument [Line Items]** | | | | | |
| Debt Instrument, Interest Rate, Increase (Decrease), Basis Points | | | | | 35 |
| Debt Instrument, Annual Facility Fee Rate, Increase (Decrease), Basis Points | | | | | 15 |
| Debt Instrument, Covenant, Leverage Ratio, Maximum | | | | | 4.75 |
| Sixth Amended And Restated Senior Secured Credit Agreement, Amendment One \| Secured Term Loan | | | | | |
| **Debt Instrument [Line Items]** | | | | | |
| Debt Instrument, Interest Rate, Increase (Decrease), Basis Points | | | | | 50 |
| Sixth Amended And Restated Senior Secured Credit Agreement, Amendment Two \| Revolving Credit Facility | | | | | |
| **Debt Instrument [Line Items]** | | | | | |
| Debt Instrument, Covenant, Common Stock Cash Dividends, Annual Maximum | $ 225.0 | | | | |
| Debt Instrument, Covenant, Other Dividends And Distributions, Maximum | 25.0 | | | | |
| Line Of Credit Facility, Commitment, Decrease | $ 250.0 | | | | |
| Debt Instrument, Interest Rate, Increase (Decrease) | 0.25% | | | | |
| Debt Instrument, Covenant, Leverage Ratio, Minimum Threshold For Additional Pricing Tier | 6.00 | | | | |
| Debt Instrument, Covenant, Incremental Investments, Loans, And Advances, Maximum | $ 25.0 | | | | |
| Credit Facilities | | | | | |
| **Debt Instrument [Line Items]** | | | | | |
| Available borrowing capacity | | | 691.3 | | |
| Credit Facilities \| Letter of Credit | | | | | |
| **Debt Instrument [Line Items]** | | | | | |
| Principal amount | | | $ 83.1 | | |
| Credit Facilities \| Sixth Amended And Restated Senior Secured Credit Agreement | | | | | |
| **Debt Instrument [Line Items]** | | | | | |
| Debt, maturity period (years) | | 5 years | | | |

**XML 57 R45.htm IDEA: XBRL DOCUMENT**

| DEBT - Senior Notes (Details) - Senior notes - USD ($) $ in Millions | Mar. 17, 2021 | Oct. 22, 2019 | Dec. 15, 2016 | Dec. 28, 2024 | Sep. 30, 2024 | Dec. 30, 2023 | Aug. 13, 2021 |
|---|---|---|---|---|---|---|---|
| **Debt Instrument [Line Items]** | | | | | | | |
| Debt Instrument, Covenant, Interest Coverage Ratio, Minimum | | | | 2.00 | | | |
| Debt Instrument, Covenant, Interest Coverage Ratio | | | | 3.95 | | | |
| 5.250% Senior Notes | | | | | | | |
| **Debt Instrument [Line Items]** | | | | | | | |
| Interest rate of debt (percentage) | | | 5.25% | 5.25% | 5.25% | 5.25% | |
| Proceeds from issuance of unsecured debt | | | $ 250.0 | | | | |
| 4.500% Senior Notes | | | | | | | |
| **Debt Instrument [Line Items]** | | | | | | | |
| Interest rate of debt (percentage) | | 4.50% | | 4.50% | 4.50% | 4.50% | |
| Proceeds from issuance of unsecured debt | | $ 450.0 | | | | | |
| 4.000% Senior Notes | | | | | | | |
| **Debt Instrument [Line Items]** | | | | | | | |
| Interest rate of debt (percentage) | 4.00% | | | 4.00% | 4.00% | 4.00% | |
| Proceeds from issuance of unsecured debt | $ 500.0 | | | | | | |
| 4.375% Senior Notes | | | | | | | |
| **Debt Instrument [Line Items]** | | | | | | | |
| Interest rate of debt (percentage) | | | | 4.375% | 4.375% | 4.375% | 4.375% |
| Principal amount of debt | | | | | | | $ 400.0 |

**XML 58 R46.htm IDEA: XBRL DOCUMENT**

| DEBT - Interest Rate Swap Agreements (Details) - USD ($) $ in Millions | Dec. 28, 2024 | Sep. 30, 2024 | Dec. 30, 2023 |
|---|---|---|---|
| Interest Rate Swap, 3.37% | | | |
| **Derivative [Line Items]** | | | |
| Derivative, notional amount | $ 150.0 | | |

| | | | |
|---|---|---|---|
| Fixed Rate | 3.37% | | |
| Interest Rate Swap, 3.34% | | | |
| **Derivative [Line Items]** | | | |
| Derivative, notional amount | $ 50.0 | | |
| Fixed Rate | 3.34% | | |
| Interest Rate Swap, 4.74% | | | |
| **Derivative [Line Items]** | | | |
| Derivative, notional amount | $ 100.0 | | |
| Fixed Rate | 4.74% | | |
| Interest Rate Swap, 4.25% | | | |
| **Derivative [Line Items]** | | | |
| Derivative, notional amount | $ 150.0 | | |
| Fixed Rate | 4.25% | | |
| Derivatives designated as hedging instruments \| Interest Rate Swap | | | |
| **Derivative [Line Items]** | | | |
| Derivative, notional amount | $ 450.0 | $ 450.0 | $ 700.0 |

**XML 59 R47.htm IDEA: XBRL DOCUMENT**

| DEBT - Weighted Average Interest Rate (Details) | Dec. 28, 2024 | Dec. 30, 2023 |
|---|---|---|
| **Debt Disclosure [Abstract]** | | |
| Weighted average interest rate (percentage) | 5.50% | 6.00% |

**XML 60 R48.htm IDEA: XBRL DOCUMENT**

| EQUITY - Summary of the Changes in Equity (Details) - USD ($) $ / shares in Units, $ in Millions | 3 Months Ended | |
|---|---|---|
| | Dec. 28, 2024 | Dec. 30, 2023 |
| **Schedule of Equity Method Investments [Line Items]** | | |
| Dividends declared (USD per share) | $ 0.66 | $ 0.66 |
| **Increase (Decrease) in Stockholders' Equity [Roll Forward]** | | |
| Total equity, beginning balance | $ (390.6) | $ (267.3) |
| Net income (loss) | (69.5) | (80.5) |
| Other comprehensive income (loss) | 2.5 | (8.9) |
| Share-based compensation | 31.4 | 11.7 |
| Dividends declared | (38.5) | (38.0) |
| Treasury share purchases | (15.6) | (3.1) |
| Treasury share issuances | 0.8 | 0.7 |
| Total equity, ending balance | (479.5) | (385.4) |
| Common Shares and Capital in Excess of Stated Value | | |
| **Increase (Decrease) in Stockholders' Equity [Roll Forward]** | | |
| Equity beginning balance | 362.0 | 353.1 |
| Share-based compensation | 31.4 | 11.7 |
| Treasury share issuances | (44.3) | (15.2) |
| Equity ending balance | 349.1 | 349.6 |
| Retained Earnings | | |
| **Increase (Decrease) in Stockholders' Equity [Roll Forward]** | | |
| Equity beginning balance | 303.8 | 490.9 |
| Net income (loss) | (69.5) | (80.5) |
| Dividends declared | (38.5) | (38.0) |
| Equity ending balance | 195.8 | 372.4 |
| Treasury Shares | | |
| **Increase (Decrease) in Stockholders' Equity [Roll Forward]** | | |
| Equity beginning balance | (949.1) | (998.5) |
| Treasury share purchases | (15.6) | (3.1) |
| Treasury share issuances | 45.1 | 15.9 |
| Equity ending balance | (919.6) | (985.7) |
| Accumulated Other Comprehensive Loss | | |
| **Increase (Decrease) in Stockholders' Equity [Roll Forward]** | | |
| Equity beginning balance | (107.3) | (112.8) |
| Other comprehensive income (loss) | 2.5 | (8.9) |
| Equity ending balance | $ (104.8) | $ (121.7) |

**XML 61 R49.htm IDEA: XBRL DOCUMENT**

| EQUITY - Accumulated Other Comprehensive Loss (Details) - USD ($) $ in Millions | 3 Months Ended | |
|---|---|---|
| | Dec. 28, 2024 | Dec. 30, 2023 |
| **AOCI Attributable to Parent, Net of Tax [Roll Forward]** | | |
| Other comprehensive income (loss) before reclassifications | $ 1.9 | $ (8.8) |
| Amounts reclassified from accumulated other comprehensive net income (loss) | 3.5 | (4.1) |
| Income tax benefit (expense) | (2.9) | 4.0 |
| Total other comprehensive income (loss) | 2.5 | (8.9) |
| Accumulated Other Comprehensive Income (Loss) | | |
| **AOCI Attributable to Parent, Net of Tax [Roll Forward]** | | |
| Equity beginning balance | (107.3) | (112.8) |
| Equity ending balance | (104.8) | (121.7) |
| Foreign Currency Translation Adjustments | | |
| **AOCI Attributable to Parent, Net of Tax [Roll Forward]** | | |
| Equity beginning balance | (21.3) | (21.9) |
| Other comprehensive income (loss) before reclassifications | (5.8) | 3.1 |
| Amounts reclassified from accumulated other comprehensive net income (loss) | 0.0 | 0.0 |
| Income tax benefit (expense) | 0.0 | 0.0 |
| Total other comprehensive income (loss) | (5.8) | 3.1 |
| Equity ending balance | (27.1) | (18.8) |
| Net Unrealized Gain (Loss) On Derivative Instruments | | |
| **AOCI Attributable to Parent, Net of Tax [Roll Forward]** | | |
| Equity beginning balance | 4.9 | 20.1 |
| Other comprehensive income (loss) before reclassifications | 7.7 | (11.0) |
| Amounts reclassified from accumulated other comprehensive net income (loss) | (2.3) | (2.0) |
| Income tax benefit (expense) | (1.4) | 3.3 |
| Total other comprehensive income (loss) | 4.0 | (9.7) |
| Equity ending balance | 8.9 | 10.4 |
| Net Unrealized Loss On Securities | | |
| **AOCI Attributable to Parent, Net of Tax [Roll Forward]** | | |
| Equity beginning balance | (14.4) | (38.6) |
| Other comprehensive income (loss) before reclassifications | 0.0 | (0.9) |
| Amounts reclassified from accumulated other comprehensive net income (loss) | 0.0 | 0.0 |

| | | |
|---|---|---|
| Income tax benefit (expense) | 0.0 | 0.0 |
| Total other comprehensive income (loss) | 0.0 | (0.9) |
| Equity ending balance | (14.4) | (39.5) |
| Pension and Other Post-Retirement Benefit Adjustments | | |
| **AOCI Attributable to Parent, Net of Tax [Roll Forward]** | | |
| Equity beginning balance | (76.5) | (72.4) |
| Other comprehensive income (loss) before reclassifications | 0.0 | 0.0 |
| Amounts reclassified from accumulated other comprehensive net income (loss) | 5.8 | (2.1) |
| Income tax benefit (expense) | (1.5) | 0.7 |
| Total other comprehensive income (loss) | 4.3 | (1.4) |
| Equity ending balance | $ (72.2) | $ (73.8) |

**XML 62 R50.htm IDEA: XBRL DOCUMENT**

| EQUITY - Dividends (Details) - $ / shares | 3 Months Ended | |
|---|---|---|
| | Dec. 28, 2024 | Dec. 30, 2023 |
| **Equity [Abstract]** | | |
| Dividends declared (USD per share) | $ 0.66 | $ 0.66 |

**XML 63 R51.htm IDEA: XBRL DOCUMENT**

| EQUITY - Total Share-based Compensation (Details) - USD ($) $ in Millions | 3 Months Ended | |
|---|---|---|
| | Dec. 28, 2024 | Dec. 30, 2023 |
| **Equity [Abstract]** | | |
| Share-based compensation | $ 17.3 | |
| Share-based compensation | 15.5 | $ 16.0 |
| Related tax benefit recognized | $ 2.6 | $ 2.6 |

**XML 64 R52.htm IDEA: XBRL DOCUMENT**

| EQUITY - Schedule of Aggregate Stock Option Activity (Details) - USD ($) $ / shares in Units, $ in Millions | 3 Months Ended | 12 Months Ended |
|---|---|---|
| | Dec. 28, 2024 | Sep. 30, 2024 |
| **No. of Options** | | |
| Exercised (shares) | (4,570) | |
| **Wtd. Avg. Exercise Price** | | |
| Exercised (USD per share) | $ 61.31 | |
| Options | | |
| **No. of Options** | | |
| Awards outstanding at beginning of period (shares) | 2,377,672 | |
| Granted (shares) | 419,885 | |
| Forfeited (shares) | (139,881) | |
| Awards outstanding at end of period (shares) | 2,653,106 | 2,377,672 |
| Awards Exercisable, No. of Options (shares) | 548,227 | |
| **Wtd. Avg. Exercise Price** | | |
| Awards outstanding at beginning of period (USD per share) | $ 65.03 | |
| Granted (USD per share) | 72.60 | |
| Forfeited (USD per share) | 65.31 | |
| Awards outstanding at end of period (USD per share) | 66.25 | $ 65.03 |
| Awards Exercisable, Wtd. Avg. Exercise Price (USD per share) | $ 104.43 | |
| Awards Outstanding, Wtd. Avg. Remaining Life | 7 years 7 months 6 days | 7 years 6 months |
| Awards Exercisable, Wtd. Avg. Remaining Life | 3 years | |
| Awards outstanding, aggregate intrinsic value | $ 25.4 | |
| Exercisable, aggregate intrinsic value | $ 2.0 | |

**XML 65 R53.htm IDEA: XBRL DOCUMENT**

| EQUITY - Stock Options Narrative (Details) - USD ($) $ / shares in Units, shares in Millions, $ in Millions | 3 Months Ended | | |
|---|---|---|---|
| | Jan. 31, 2025 | Dec. 28, 2024 | Dec. 30, 2023 |
| **Share-based Compensation Arrangement by Share-based Payment Award [Line Items]** | | | |
| Cash received from exercise of stock options | | $ 0.7 | $ 0.5 |
| Options | | | |
| **Share-based Compensation Arrangement by Share-based Payment Award [Line Items]** | | | |
| Weighted average fair value (USD per share) | | $ 22.26 | $ 15.16 |
| Cost not yet recognized | | $ 10.6 | |
| Cost not yet recognized, period (years) | | 2 years | |
| Performance Based Awards, Stock Options, And Deferred Stock Units \| Subsequent Event | | | |
| **Share-based Compensation Arrangement by Share-based Payment Award [Line Items]** | | | |
| Shares issued (in shares) | 0.2 | | |
| Shares issued (in dollars per share) | $ 13.4 | | |
| Performance Shares | | | |
| **Share-based Compensation Arrangement by Share-based Payment Award [Line Items]** | | | |
| Cost not yet recognized, period (years) | | 1 year 10 months 24 days | |

**XML 66 R54.htm IDEA: XBRL DOCUMENT**

| EQUITY - Stock Options Weighted Average Assumptions (Details) - Options | 3 Months Ended |
|---|---|
| | Dec. 28, 2024 |
| **Share-based Compensation Arrangement by Share-based Payment Award [Line Items]** | |
| Expected volatility | 39.60% |
| Risk-free interest rate | 4.20% |
| Expected dividend yield | 3.30% |
| Expected life | 6 years 1 month 6 days |

**XML 67 R55.htm IDEA: XBRL DOCUMENT**

| EQUITY - Restricted Stock-based Award Activity (Details) - Restricted Stock Units (RSUs) - $ / shares | 3 Months Ended | |
|---|---|---|
| | Dec. 28, 2024 | Dec. 30, 2023 |
| **No. of Units** | | |
| Awards outstanding at beginning of period (shares) | 766,384 | |
| Granted (shares) | 281,950 | |
| Vested (shares) | (521,023) | |
| Forfeited (shares) | (10,741) | |
| Awards outstanding at end of period (shares) | 516,570 | |
| **Wtd. Avg. Grant Date Fair Value per Unit** | | |
| Awards outstanding at beginning of period (USD per share) | $ 68.54 | |

| | | |
|---|---|---|
| Granted (USD per share) | 75.36 | $ 48.79 |
| Vested (USD per share) | 63.62 | |
| Forfeited (USD per share) | 68.38 | |
| Awards outstanding at end of period (USD per share) | $ 77.23 | |

**XML 68 R56.htm IDEA: XBRL DOCUMENT**

| EQUITY - Restricted Stock-based Awards Narrative (Details) - Restricted Stock Units (RSUs) - USD ($) | 3 Months Ended | |
|---|---|---|
| | Dec. 28, 2024 | Dec. 30, 2023 |
| **Share-based Compensation Arrangement by Share-based Payment Award [Line Items]** | | |
| Granted (USD per share) | $ 75.36 | $ 48.79 |
| Cost not yet recognized | $ 7,600,000 | |
| Cost not yet recognized, period (years) | 1 year 9 months 18 days | |
| Units vested, value | $ 43,000,000.0 | |
| Accrued award liability | 3,900,000 | |
| Unrecognized pre-tax compensation cost | $ 17,000,000.0 | |

**XML 69 R57.htm IDEA: XBRL DOCUMENT**

| EQUITY - Performance-based Awards Activity (Details) - Performance Shares - $ / shares | 3 Months Ended | |
|---|---|---|
| | Dec. 28, 2024 | Dec. 30, 2023 |
| **No. of Units** | | |
| Awards outstanding at beginning of period (shares) | 409,430 | |
| Forfeited (shares) | (101,680) | |
| Awards outstanding at end of period (shares) | 307,750 | |
| **Wtd. Avg. Grant Date Fair Value per Unit** | | |
| Awards outstanding at beginning of period (USD per share) | $ 86.61 | |
| Granted (USD per share) | | $ 44.86 |
| Forfeited (USD per share) | 117.78 | |
| Awards outstanding at end of period (USD per share) | $ 76.96 | |

**XML 70 R58.htm IDEA: XBRL DOCUMENT**

| EQUITY - Performance-based Awards Narrative (Details) - Performance Shares - USD ($) $ / shares in Units, $ in Millions | 3 Months Ended | |
|---|---|---|
| | Dec. 28, 2024 | Dec. 30, 2023 |
| **Share-based Payment Arrangement, Option, Exercise Price Range [Line Items]** | | |
| Granted (USD per share) | | $ 44.86 |
| Cost not yet recognized | $ 4.9 | |
| Cost not yet recognized, period (years) | 1 year 10 months 24 days | |
| Units vested, value | | $ 10.6 |

**XML 71 R59.htm IDEA: XBRL DOCUMENT**

| EARNINGS PER COMMON SHARE - Calculation of Earnings per Share (Details) - USD ($) $ / shares in Units, $ in Millions | 3 Months Ended | |
|---|---|---|
| | Dec. 28, 2024 | Dec. 30, 2023 |
| **Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]** | | |
| Net loss | $ (69.5) | $ (80.5) |
| **Basic net loss per common share:** | | |
| Weighted-average common shares outstanding during the period (in shares) | 57,300,000 | 56,700,000 |
| Basic income (loss) per common share (USD per share) | $ (1.21) | $ (1.42) |
| **Diluted net loss per common share:** | | |
| Weighted-average common shares outstanding during the period (in shares) | 57,300,000 | 56,700,000 |
| Dilutive potential Common Shares (in shares) | 0 | 0 |
| Weighted-average common shares outstanding during the period plus dilutive potential common shares (in shares) | 57,300,000 | 56,700,000 |
| Diluted income (loss) per common share (USD per share) | $ (1.21) | $ (1.42) |
| Anti-dilutive stock options outstanding (in shares) | 1,500,000 | 500,000 |
| Options | | |
| **Diluted net loss per common share:** | | |
| Anti-dilutive stock options outstanding (in shares) | 200,000 | 1,000,000.0 |

**XML 72 R60.htm IDEA: XBRL DOCUMENT**

| EARNINGS PER COMMON SHARE - Additional Information (Details) - shares shares in Millions | 3 Months Ended | |
|---|---|---|
| | Dec. 28, 2024 | Dec. 30, 2023 |
| **Earnings Per Share [Abstract]** | | |
| Weighted-average common shares outstanding during the period plus dilutive potential common shares (in shares) | 57.3 | 56.7 |
| Number of anti-dilutive potential common shares excluded from the calculation (in shares) | 1.5 | 0.5 |

**XML 73 R61.htm IDEA: XBRL DOCUMENT**

| INCOME TAXES (Details) | 3 Months Ended | |
|---|---|---|
| | Dec. 28, 2024 | Dec. 30, 2023 |
| **Income Tax Disclosure [Abstract]** | | |
| Effective tax rate related to continuing operations | 27.50% | 29.50% |

**XML 74 R62.htm IDEA: XBRL DOCUMENT**

| CONTINGENCIES (Details) $ in Millions | Dec. 28, 2024 USD ($) |
|---|---|
| **Commitments and Contingencies Disclosure [Abstract]** | |
| Accrual for environmental actions | $ (2.6) |

**XML 75 R63.htm IDEA: XBRL DOCUMENT**

| DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES - Additional Information (Details) - USD ($) $ in Millions | | | |
|---|---|---|---|
| | Dec. 28, 2024 | Sep. 30, 2024 | Dec. 30, 2023 |
| Not Designated as Hedging Instrument \| Currency forward contracts | | | |

| | | | |
|---|---|---|---|
| **Derivative Instruments and Hedging Activities Disclosures [Line Items]** | | | |
| Derivative, notional amount | $ 161.2 | $ 148.4 | $ 112.5 |
| Designated as Hedging Instruments \| Interest rate swap | | | |
| **Derivative Instruments and Hedging Activities Disclosures [Line Items]** | | | |
| Derivative, notional amount | 450.0 | $ 450.0 | $ 700.0 |
| Gain (loss) related to interest rate swap agreements expected to be reclassified | 5.4 | | |
| Designated as Hedging Instruments \| Commodity hedging instruments | | | |
| **Derivative Instruments and Hedging Activities Disclosures [Line Items]** | | | |
| Gain (loss) related to commodity hedges expected to be reclassified | $ 1.0 | | |

**XML 76 R64.htm IDEA: XBRL DOCUMENT**

| **DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES - Outstanding Commodity Contracts (Details)** | **3 Months Ended** | | |
|---|---|---|---|
| | **Dec. 28, 2024** | **Sep. 30, 2024** | **Dec. 30, 2023** |
| | **T gal** | **T gal** | **T gal** |
| Urea (in tons) | | | |
| **Derivative [Line Items]** | | | |
| Outstanding commodity contracts, mass \| T | 24,000 | 51,000 | 18,000 |
| Diesel (in gallons) | | | |
| **Derivative [Line Items]** | | | |
| Outstanding commodity contracts, volume | 3,066,000 | 1,092,000 | 2,226,000 |
| Heating Oil (in gallons) | | | |
| **Derivative [Line Items]** | | | |
| Outstanding commodity contracts, volume | 1,302,000 | 42,000 | 1,008,000 |

**XML 77 R65.htm IDEA: XBRL DOCUMENT**

| **DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES - Fair Values of Derivative Instruments (Details) - USD ($) $ in Millions** | | | |
|---|---|---|---|
| | **Dec. 28, 2024** | **Sep. 30, 2024** | **Dec. 30, 2023** |
| Fair value, inputs, level 2 | | | |
| **Derivatives, Fair Value [Line Items]** | | | |
| Total derivatives | $ 2.7 | $ (7.5) | $ 16.0 |
| Designated as Hedging Instruments \| Interest rate swap agreements \| Other assets | | | |
| **Derivatives, Fair Value [Line Items]** | | | |
| Derivative asset | 1.7 | 0.0 | 7.1 |
| Designated as Hedging Instruments \| Interest rate swap agreements \| Prepaid and other current assets | | | |
| **Derivatives, Fair Value [Line Items]** | | | |
| Derivative asset | 1.5 | 0.9 | 14.4 |
| Designated as Hedging Instruments \| Fair value, inputs, level 2 | | | |
| **Derivatives, Fair Value [Line Items]** | | | |
| Total derivatives | 2.9 | (3.6) | 19.1 |
| Designated as Hedging Instruments \| Fair value, inputs, level 2 \| Interest rate swap agreements \| Other current liabilities | | | |
| **Derivatives, Fair Value [Line Items]** | | | |
| Derivative liability | (0.1) | (0.2) | 0.0 |
| Designated as Hedging Instruments \| Fair value, inputs, level 2 \| Interest rate swap agreements \| Other liabilities | | | |
| **Derivatives, Fair Value [Line Items]** | | | |
| Derivative liability | (1.0) | (5.1) | (2.0) |
| Designated as Hedging Instruments \| Fair value, inputs, level 2 \| Commodity hedging instruments \| Other current liabilities | | | |
| **Derivatives, Fair Value [Line Items]** | | | |
| Derivative liability | 0.0 | 0.0 | (0.4) |
| Designated as Hedging Instruments \| Fair value, inputs, level 2 \| Commodity hedging instruments \| Prepaid and other current assets | | | |
| **Derivatives, Fair Value [Line Items]** | | | |
| Derivative asset | 0.8 | 0.8 | 0.0 |
| Not Designated as Hedging Instrument \| Fair value, inputs, level 2 | | | |
| **Derivatives, Fair Value [Line Items]** | | | |
| Total derivatives | (0.2) | (3.9) | (3.1) |
| Not Designated as Hedging Instrument \| Fair value, inputs, level 2 \| Currency forward contracts \| Other current liabilities | | | |
| **Derivatives, Fair Value [Line Items]** | | | |
| Derivative liability | (0.4) | (4.0) | (2.8) |
| Not Designated as Hedging Instrument \| Fair value, inputs, level 2 \| Currency forward contracts \| Prepaid and other current assets | | | |
| **Derivatives, Fair Value [Line Items]** | | | |
| Derivative asset | 0.2 | 0.1 | 0.0 |
| Not Designated as Hedging Instrument \| Fair value, inputs, level 2 \| Commodity hedging instruments \| Other current liabilities | | | |
| **Derivatives, Fair Value [Line Items]** | | | |
| Derivative liability | $ 0.0 | $ 0.0 | $ (0.3) |

**XML 78 R66.htm IDEA: XBRL DOCUMENT**

| **DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES - Effect of Derivative Instruments on AOCI and Statements of Operations (Details) - Fair value, inputs, level 2 - USD ($) $ in Millions** | **3 Months Ended** | |
|---|---|---|
| | **Dec. 28, 2024** | **Dec. 30, 2023** |
| Not Designated as Hedging Instrument | | |
| **Derivative Instruments, Gain (Loss) [Line Items]** | | |
| Amount of Gain / (Loss) Recognized in Earnings | $ 9.7 | $ (6.1) |
| Not Designated as Hedging Instrument \| Commodity hedging instruments | | |
| **Derivative Instruments, Gain (Loss) [Line Items]** | | |
| Amount of Gain / (Loss) Recognized in Earnings | $ 0.0 | $ (1.3) |
| Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] | Cost of sales | Cost of sales |
| Not Designated as Hedging Instrument \| Currency forward contracts | | |
| **Derivative Instruments, Gain (Loss) [Line Items]** | | |
| Amount of Gain / (Loss) Recognized in Earnings | $ 9.7 | $ (4.8) |
| Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] | Other Operating Income (Expense), Net | Other Operating Income (Expense), Net |
| Cash Flow Hedging | | |
| **Derivative Instruments, Gain (Loss) [Line Items]** | | |
| Amount of Gain / (Loss) Recognized in AOCL | $ 5.7 | $ (8.2) |

| | | |
|---|---|---|
| Amount of Gain / (Loss) Reclassified From AOCI Into Earnings | 1.7 | 1.5 |
| Cash Flow Hedging \| Interest rate swap agreements | | |
| **Derivative Instruments, Gain (Loss) [Line Items]** | | |
| Amount of Gain / (Loss) Recognized in AOCL | 5.4 | (6.4) |
| Amount of Gain / (Loss) Reclassified From AOCI Into Earnings | $ 1.6 | $ 2.6 |
| Derivative Instrument, Gain (Loss) Reclassified from AOCI into Income, Effective Portion, Statement of Income or Comprehensive Income [Extensible Enumeration] | Interest expense | Interest expense |
| Cash Flow Hedging \| Commodity hedging instruments | | |
| **Derivative Instruments, Gain (Loss) [Line Items]** | | |
| Amount of Gain / (Loss) Recognized in AOCL | $ 0.3 | $ (1.8) |
| Amount of Gain / (Loss) Reclassified From AOCI Into Earnings | $ 0.1 | $ (1.1) |
| Derivative Instrument, Gain (Loss) Reclassified from AOCI into Income, Effective Portion, Statement of Income or Comprehensive Income [Extensible Enumeration] | Cost of sales | Cost of sales |

**XML 79 R67.htm IDEA: XBRL DOCUMENT**

**FAIR VALUE MEASUREMENTS - Summary of Fair Value of Assets and Liabilities (Details) - USD ($) $ in Millions**

| | Dec. 28, 2024 | Sep. 30, 2024 | Dec. 30, 2023 | Aug. 13, 2021 | Mar. 17, 2021 | Oct. 22, 2019 | Dec. 15, 2016 |
|---|---|---|---|---|---|---|---|
| Senior notes \| 4.000% Senior Notes | | | | | | | |
| **Liabilities** | | | | | | | |
| Interest rate of debt (percentage) | 4.00% | 4.00% | 4.00% | | 4.00% | | |
| Senior notes \| 4.375% Senior Notes | | | | | | | |
| **Liabilities** | | | | | | | |
| Interest rate of debt (percentage) | 4.375% | 4.375% | 4.375% | 4.375% | | | |
| Senior notes \| 4.500% Senior Notes | | | | | | | |
| **Liabilities** | | | | | | | |
| Interest rate of debt (percentage) | 4.50% | 4.50% | 4.50% | | | 4.50% | |
| Senior notes \| 5.250% Senior Notes | | | | | | | |
| **Liabilities** | | | | | | | |
| Interest rate of debt (percentage) | 5.25% | 5.25% | 5.25% | | | | 5.25% |
| Carrying Amount \| Fair value, inputs, level 1 \| Fair Value, Measurements, Recurring | | | | | | | |
| **Assets** | | | | | | | |
| Cash equivalents | $ 0.9 | $ 51.2 | $ 1.5 | | | | |
| Carrying Amount \| Fair value, inputs, level 1 \| Fair Value, Measurements, Recurring \| Investment securities in non-qualified retirement plan assets | | | | | | | |
| **Assets** | | | | | | | |
| Other | 32.7 | 32.4 | 40.1 | | | | |
| Carrying Amount \| Fair value, inputs, level 3 \| Fair Value, Measurements, Recurring \| Convertible debt investments | | | | | | | |
| **Assets** | | | | | | | |
| Other | 28.1 | 45.8 | 85.0 | | | | |
| Carrying Amount \| Fair value, inputs, level 2 \| Fair Value, Measurements, Recurring \| Credit facilities \| Revolving loans | | | | | | | |
| **Liabilities** | | | | | | | |
| Debt instruments | 475.6 | 0.0 | 511.2 | | | | |
| Carrying Amount \| Fair value, inputs, level 2 \| Fair Value, Measurements, Recurring \| Credit facilities \| Term loans | | | | | | | |
| **Liabilities** | | | | | | | |
| Debt instruments | 612.5 | 625.0 | 912.5 | | | | |
| Carrying Amount \| Fair value, inputs, level 2 \| Fair Value, Measurements, Recurring \| Senior notes \| 4.000% Senior Notes | | | | | | | |
| **Liabilities** | | | | | | | |
| Debt instruments | 500.0 | 500.0 | 500.0 | | | | |
| Carrying Amount \| Fair value, inputs, level 2 \| Fair Value, Measurements, Recurring \| Senior notes \| 4.375% Senior Notes | | | | | | | |
| **Liabilities** | | | | | | | |
| Debt instruments | 400.0 | 400.0 | 400.0 | | | | |
| Carrying Amount \| Fair value, inputs, level 2 \| Fair Value, Measurements, Recurring \| Senior notes \| 4.500% Senior Notes | | | | | | | |
| **Liabilities** | | | | | | | |
| Debt instruments | 450.0 | 450.0 | 450.0 | | | | |
| Carrying Amount \| Fair value, inputs, level 2 \| Fair Value, Measurements, Recurring \| Senior notes \| 5.250% Senior Notes | | | | | | | |
| **Liabilities** | | | | | | | |
| Debt instruments | 250.0 | 250.0 | 250.0 | | | | |
| Carrying Amount \| Fair value, inputs, level 2 \| Fair Value, Measurements, Recurring \| Other debt | | | | | | | |
| **Liabilities** | | | | | | | |
| Debt instruments | 2.3 | 0.0 | 2.5 | | | | |
| Estimated Fair Value \| Fair value, inputs, level 1 \| Fair Value, Measurements, Recurring | | | | | | | |
| **Assets** | | | | | | | |
| Cash equivalents | 0.9 | 51.2 | 1.5 | | | | |
| Estimated Fair Value \| Fair value, inputs, level 1 \| Fair Value, Measurements, Recurring \| Investment securities in non-qualified retirement plan assets | | | | | | | |
| **Assets** | | | | | | | |
| Other | 32.7 | 32.4 | 40.1 | | | | |
| Estimated Fair Value \| Fair value, inputs, level 3 \| Fair Value, Measurements, Recurring \| Convertible debt investments | | | | | | | |
| **Assets** | | | | | | | |
| Other | 28.1 | 45.8 | 85.0 | | | | |
| Estimated Fair Value \| Fair value, inputs, level 2 \| Fair Value, Measurements, Recurring \| Credit facilities \| Revolving loans | | | | | | | |
| **Liabilities** | | | | | | | |
| Debt instruments | 475.6 | 0.0 | 511.2 | | | | |
| Estimated Fair Value \| Fair value, inputs, level 2 \| Fair Value, Measurements, Recurring \| Credit facilities \| Term loans | | | | | | | |
| **Liabilities** | | | | | | | |
| Debt instruments | 612.5 | 625.0 | 912.5 | | | | |
| Estimated Fair Value \| Fair value, inputs, level 2 \| Fair Value, Measurements, Recurring \| Senior notes \| 4.000% Senior Notes | | | | | | | |
| **Liabilities** | | | | | | | |
| Debt instruments | 435.0 | 456.3 | 425.0 | | | | |
| Estimated Fair Value \| Fair value, inputs, level 2 \| Fair Value, Measurements, Recurring \| Senior notes \| 4.375% Senior Notes | | | | | | | |
| **Liabilities** | | | | | | | |
| Debt instruments | 348.0 | 370.0 | 339.0 | | | | |
| Estimated Fair Value \| Fair value, inputs, level 2 \| Fair Value, Measurements, Recurring \| Senior notes \| 4.500% Senior Notes | | | | | | | |

| | | | |
|---|---|---|---|
| **Liabilities** | | | |
| Debt instruments | 414.0 | 432.0 | 401.6 |
| Estimated Fair Value \| Fair value, inputs, level 2 \| Fair Value, Measurements, Recurring \| Senior notes \| 5.250% Senior Notes | | | |
| **Liabilities** | | | |
| Debt instruments | 245.0 | 248.8 | 242.2 |
| Estimated Fair Value \| Fair value, inputs, level 2 \| Fair Value, Measurements, Recurring \| Other debt | | | |
| **Liabilities** | | | |
| Debt instruments | $ 2.3 | $ 0.0 | $ 2.5 |

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| **FAIR VALUE MEASUREMENTS - Narrative (Details) - Convertible debt investments - USD ($) $ in Millions** | **3 Months Ended** | | |
|---|---|---|---|
| | **Dec. 28, 2024** | **Sep. 30, 2024** | **Dec. 30, 2023** |
| **Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]** | | | |
| Cost basis of investment | $ 44.4 | $ 62.1 | $ 225.9 |
| Gross unrealized losses on convertible debt instruments | 16.4 | 16.4 | 140.9 |
| Allowance for expected credit losses | $ 1.9 | $ 1.9 | $ 101.3 |
| Debt term | 4 years 8 months 12 days | | |

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| **FAIR VALUE MEASUREMENTS - Rollforward (Details) - Debt Securities - USD ($) $ in Millions** | **3 Months Ended** | |
|---|---|---|
| | **Dec. 28, 2024** | **Dec. 30, 2023** |
| **Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Roll Forward]** | | |
| Fair value at beginning of period | $ 45.8 | $ 85.8 |
| Total realized / unrealized gains (losses) included in net earnings | (7.0) | 0.1 |
| Total realized / unrealized losses included in OCI | 0.0 | 0.9 |
| Exchange for non-voting exchangeable shares of Cansortium | (10.7) | 0.0 |
| Fair value at end of period | $ 28.1 | $ 85.0 |

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| **LEASES - Additional Information (Details) - USD ($) $ in Millions** | **Dec. 28, 2024** | **Sep. 30, 2024** | **Dec. 30, 2023** |
|---|---|---|---|
| **Lessee, Lease, Description [Line Items]** | | | |
| Total lease liabilities | $ 286.1 | $ 291.1 | $ 311.2 |
| Residual value of leased asset | 6.3 | | |
| Not Yet Commenced | | | |
| **Lessee, Lease, Description [Line Items]** | | | |
| Total lease liabilities | $ 28.4 | | |

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| **LEASES - Supplemental Balance Sheet Information Schedule (Details) - USD ($) $ in Millions** | **Dec. 28, 2024** | **Sep. 30, 2024** | **Dec. 30, 2023** |
|---|---|---|---|
| **Leases [Abstract]** | | | |
| Operating lease right-of-use-assets | $ 260.5 | $ 265.4 | $ 282.6 |
| Operating lease current lease liabilities | 75.7 | 75.3 | 77.2 |
| Operating lease non-current lease liabilities | 210.4 | 215.8 | 234.0 |
| Total operating lease liabilities | 286.1 | 291.1 | 311.2 |
| Finance lease right-of-use assets | 13.6 | 15.2 | 14.8 |
| Finance lease current lease liabilities | 2.3 | 2.6 | 2.1 |
| Finance lease non-current lease liabilities | 14.0 | 15.2 | 15.2 |
| Total finance lease liabilities | $ 16.3 | $ 17.8 | $ 17.3 |

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| **LEASES - Components of Lease Cost Schedule (Details) - USD ($) $ in Millions** | **3 Months Ended** | |
|---|---|---|
| | **Dec. 28, 2024** | **Dec. 30, 2023** |
| **Leases [Abstract]** | | |
| Operating lease cost | $ 21.4 | $ 22.0 |
| Variable lease cost | 5.9 | 6.6 |
| Amortization of right-of-use assets | 0.7 | 0.6 |
| Interest on lease liabilities | 0.2 | 0.2 |
| Total finance lease cost | 0.9 | 0.8 |
| Operating lease amortization of ROU assets | $ 17.2 | $ 18.2 |

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| **LEASES - Supplemental Cash Flow Information and Non-Cash Activity Schedule (Details) - USD ($) $ in Millions** | **3 Months Ended** | |
|---|---|---|
| | **Dec. 28, 2024** | **Dec. 30, 2023** |
| **Lease, Cost [Abstract]** | | |
| Operating cash flows from operating leases, net | $ 23.8 | $ 24.3 |
| Operating cash flows from finance leases | 0.2 | 0.2 |
| Financing cash flows from finance leases | 0.6 | 0.5 |
| Right-of-use assets obtained in exchange for lease obligations, operating leases | 14.6 | 33.5 |
| Right-of-use assets obtained in exchange for lease obligations, finance leases | $ 0.4 | $ 0.8 |

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| **LEASES - Weighted-Average Remaining Lease Term and Discount Rate Schedule (Details)** | **Dec. 28, 2024** | **Dec. 30, 2023** |
|---|---|---|
| **Leases [Abstract]** | | |
| Operating leases, weighted average remaining term (in years) | 5 years 1 month 6 days | 5 years 6 months |
| Finance leases, weighted average remaining term (in years) | 8 years 2 months 12 days | 9 years 1 month 6 days |
| Operating leases, weighted average discount rate (percent) | 6.30% | 5.50% |
| Finance leases, weighted average discount rate (percent) | 4.60% | 4.50% |

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**LEASES - Maturities**

| of Lease Liabilities by Fiscal Year Schedule (Details) - USD ($) $ in Millions | Dec. 28, 2024 | Sep. 30, 2024 | Dec. 30, 2023 |
|---|---|---|---|
| **Operating Leases** | | | |
| 2025 (remainder of the year) | $ 69.5 | | |
| 2026 | 77.0 | | |
| 2027 | 52.4 | | |
| 2028 | 41.8 | | |
| 2029 | 29.2 | | |
| Thereafter | 67.0 | | |
| Total lease payments | 336.9 | | |
| Less: Imputed interest | (50.8) | | |
| Total lease liabilities | 286.1 | $ 291.1 | $ 311.2 |
| **Finance Leases** | | | |
| 2025 (remainder of the year) | 2.3 | | |
| 2026 | 2.7 | | |
| 2027 | 2.4 | | |
| 2028 | 2.0 | | |
| 2029 | 1.7 | | |
| Thereafter | 8.6 | | |
| Total lease payments | 19.7 | | |
| Less: Imputed interest | (3.4) | | |
| Total lease liabilities | $ 16.3 | $ 17.8 | $ 17.3 |

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| SEGMENT INFORMATION - Net Sales, Profit (Loss), and Assets by Segment (Details) $ in Millions | 3 Months Ended | |
|---|---|---|
| | Dec. 28, 2024 USD ($) segment | Dec. 30, 2023 USD ($) |
| **Segment Reporting [Abstract]** | | |
| Number of reportable segments \| segment | 3 | |
| **Segment Reporting Information [Line Items]** | | |
| Net sales | $ 416.8 | $ 410.4 |
| Impairment, restructuring and other | (16.5) | 7.1 |
| Equity in loss of unconsolidated affiliates | (9.9) | (22.5) |
| Interest expense | (33.7) | (42.8) |
| Other non-operating expense, net | (1.3) | (1.6) |
| Continuing Operations | | |
| **Segment Reporting Information [Line Items]** | | |
| Segment profit (loss) | (95.9) | (114.2) |
| Intangible asset amortization | (3.1) | (4.0) |
| Impairment, restructuring and other | (21.7) | 12.9 |
| Equity in loss of unconsolidated affiliates | (9.9) | (22.5) |
| Interest expense | (33.7) | (42.8) |
| Other non-operating expense, net | (1.3) | (1.6) |
| Continuing Operations \| Operating Segments | | |
| **Segment Reporting Information [Line Items]** | | |
| Segment profit (loss) | 8.6 | (30.2) |
| Continuing Operations \| Corporate | | |
| **Segment Reporting Information [Line Items]** | | |
| Segment profit (loss) | (34.8) | (26.0) |
| U.S. Consumer | | |
| **Segment Reporting Information [Line Items]** | | |
| Net sales | 340.9 | 306.7 |
| U.S. Consumer \| Continuing Operations \| Operating Segments | | |
| **Segment Reporting Information [Line Items]** | | |
| Segment profit (loss) | 10.0 | (15.5) |
| Hawthorne | | |
| **Segment Reporting Information [Line Items]** | | |
| Net sales | 52.1 | 80.1 |
| Hawthorne \| Continuing Operations \| Operating Segments | | |
| **Segment Reporting Information [Line Items]** | | |
| Segment profit (loss) | 1.7 | (9.7) |
| Other | | |
| **Segment Reporting Information [Line Items]** | | |
| Net sales | 23.8 | 23.6 |
| Other \| Continuing Operations \| Operating Segments | | |
| **Segment Reporting Information [Line Items]** | | |
| Segment profit (loss) | $ (3.1) | $ (5.0) |

**XML 89 R77.htm IDEA: XBRL DOCUMENT**

| SEGMENT INFORMATION - Net Sales by Product Category (Details) - USD ($) $ in Millions | 3 Months Ended | |
|---|---|---|
| | Dec. 28, 2024 | Dec. 30, 2023 |
| **Revenue from External Customer [Line Items]** | | |
| Net sales | $ 416.8 | $ 410.4 |
| U.S. Consumer | | |
| **Revenue from External Customer [Line Items]** | | |
| Net sales | 340.9 | 306.7 |
| U.S. Consumer \| Lawn care | | |
| **Revenue from External Customer [Line Items]** | | |
| Net sales | 124.3 | 118.8 |
| U.S. Consumer \| Growing media and mulch | | |
| **Revenue from External Customer [Line Items]** | | |
| Net sales | 93.4 | 72.0 |
| U.S. Consumer \| Controls | | |
| **Revenue from External Customer [Line Items]** | | |
| Net sales | 64.6 | 53.4 |
| U.S. Consumer \| Roundup® marketing agreement | | |
| **Revenue from External Customer [Line Items]** | | |
| Net sales | 27.7 | 23.4 |
| U.S. Consumer \| Other, primarily gardening | | |
| **Revenue from External Customer [Line Items]** | | |
| Net sales | 30.9 | 39.1 |

| | | |
|---|---|---|
| Hawthorne | | |
| **Revenue from External Customer [Line Items]** | | |
| Net sales | 52.1 | 80.1 |
| Hawthorne \| Lighting | | |
| **Revenue from External Customer [Line Items]** | | |
| Net sales | 22.9 | 31.9 |
| Hawthorne \| Growing environment | | |
| **Revenue from External Customer [Line Items]** | | |
| Net sales | 2.6 | 11.5 |
| Hawthorne \| Nutrients | | |
| **Revenue from External Customer [Line Items]** | | |
| Net sales | 17.5 | 16.6 |
| Hawthorne \| Growing media | | |
| **Revenue from External Customer [Line Items]** | | |
| Net sales | 4.9 | 11.2 |
| Hawthorne \| Other, primarily hardware | | |
| **Revenue from External Customer [Line Items]** | | |
| Net sales | 4.2 | 8.9 |
| Other | | |
| **Revenue from External Customer [Line Items]** | | |
| Net sales | 23.8 | 23.6 |
| Other \| Lawn care | | |
| **Revenue from External Customer [Line Items]** | | |
| Net sales | 2.3 | 2.3 |
| Other \| Growing media | | |
| **Revenue from External Customer [Line Items]** | | |
| Net sales | 12.6 | 13.2 |
| Other \| Other, primarily gardening and controls | | |
| **Revenue from External Customer [Line Items]** | | |
| Net sales | $ 8.9 | $ 8.1 |

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| **SEGMENT INFORMATION - Net Sales by Geographic Area (Details) - USD ($) $ in Millions** | **3 Months Ended** | |
|---|---|---|
| | **Dec. 28, 2024** | **Dec. 30, 2023** |
| **Segment Reporting Information [Line Items]** | | |
| Net sales | $ 416.8 | $ 410.4 |
| United States | | |
| **Segment Reporting Information [Line Items]** | | |
| Net sales | 379.3 | 365.8 |
| International | | |
| **Segment Reporting Information [Line Items]** | | |
| Net sales | $ 37.5 | $ 44.6 |

**EXCEL 91 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ( (B!15H'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\QO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "(@45:H1YJ<>X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2L0P$(9?17)O)\U2#Z&;B^))07!!\1;2V=U@TX1DI- VW-ZV[740?P&-F_GSS M#4QGHC0AX7,*$1,YS#>3[XM(VGSH M X+@_!8\DK::-,S *JY$ICIKI$FH*:0SWIH5'S]3O\"L >S1XT 9FKH!IN:) M\33U'5P!,XPP^?Q=0+L2E^]?V*4# ]R'MZ?%G6K=R0 M20\&RZ_L))TB;MEE\NOF[G[WP)3@HJVX]'B[$XULA.3M^^SZP^\]I(-U>_>/ MC2^"]H-?=Z&^ %!+ P04 " "(@45:F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5F]?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M? RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^]VE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ,)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I, [2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP? D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,.H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 ( M (B!15K5KA@"S 4 ,H> 8 >&PO=V]R:W-H965T&UL MM9EK;ILV%(;_"N$-PP;$L4C)<=(Y!A(W:;,UK1MG&[IA'VB)MH5*HDO2=OSO M=W2QY*[4L2#4_=#H=E[ST2%Y7HK#K52?]5((0U[B*- '7G:4QJU>]GO:7(N;Z M7*Y$ G?F4L7_7[#!Y@9ER+L8S^"@.SO.Y<=D@@YGP=F2>Y?2L*H'ZJ\\M( M9_^3;?ZLYW6(O]9&QD4PM" .D_PO?RE>Q$& 6Q? B@#VOP!:%^ 6 6X&FK').7)[%]Y'FN.5+2W\-X]20Y]U*V$CQ M<.IT/IJ0T*B62/T2J=\,Z>.:*R-4M"-/8B65L>'A4D:M;2]EC$:UQ+LH\2Z: MX4V$"F60CD("DX$U>4>4]N.N=N"A\2TY!R7GH&'/5!SJ2%8&ZO.(:\UYI*V) M1,-: EZ6@)=HH^X2$YH=N0\C0=ZOXYE0-C!QY;^RBN, 6E,9H\AC 51Z+ [1DDREC985*8E+'6]NNHTP1U# M?U4\(@]0&5_(IV)GK:ZXE /_+EF_[S$:)A[.U4NF8O ^U#YR? M!%?H!'1$KMMUKKJN8P5%(]N"L@J4-9M]#DGOX:+=,.%BWQJ3@A$-:\M8^1R* M.HMO&(N"4D^)RWVD5L93N!M:V1N*&Y0; QRR(@OK%2X0&WIP./:@E4FA^+6 MI)AQ'A)?*BB*/*V/9V1J8" 2J6"27,-4!#.2#.P#$U?_\-:*? K?0ROC0W&_ M4B _\Q? R$$!*PWGH9]Q(^3PBZ4+Y]*AWQ>Q]]Q3^AU8&B.*NI>"]"0)0UV?[ M _(.GB,?$GM><4F I93D137B6W!4D@=G5O936"-:>2/:R!R5[./T#/KUL]PF M5FY<[I&KG=Z$423LL*>P2K3R2K2162IARU$\47(3)KX]T[AFS0@^A4UBE4UB MC6Q2"3J1VD#A^3M/:TM:&25VQ"AEG$KP>C!R?8+F0I_K2"35DA<:2SC&"K3- /O(=D9^=,X=2G0ZL .RX9']NP*NV9:^,DL, M]SJPT@["9$&FNW@F(RLT+C!]?&/%.H558I558KB9V6>1W+WX2YXL1.U:](C0 M^T_3.RO?*7P1JWP1:^2+]FNS_"-)ED?H;G8K? T3QD_6[\!B/:LM9^2'6R \] M)$:H?$,@77?R/;B5$U>LXSR%]V&5]V&-/PR!D8<98R&5?0K"==YQ!7W]QO<% M"&433R9I)3Z% 6*5 6*-#- TYE%$;M<:;FM[O\5U:A=K>%Q+/K? R/6XCWW,7 M"[5(!^8;4#!+L ;QBB?6U!X1K 7%X]J"5K;'Q5W+/I%+ 8G$\'"9>KQ3V! ^W MLC\N[ESV,VU1VXWT/Y\5)9Y\6!LH[TE:0*W$W\G8%.\A5^MG:NGF[6;4'W@# M-G" <86]SR-@[V"U,NU^VB:J)GWX?R#<.RZOE1NU-MCW9JQ[/=WEA$06!5Y-( MS"'4.1_ SZM\XS0_,7*5[3W.8'DIX^QP*7@@5/H W)]+:?8GZ0^4V]>C_P!0 M2P,$% @ B(%%6I"35!D>!0 L!, !@ !X;"]W;W)K'80^,1=M$ M)5$EJ23]|[N49'U8E)9MR4,L2O=>GD->WD-R\:$RDS5.:P)<=%S%1T!1[1Z:"DC!WBB,'NV[@Q(0EUFJ1OWL0JP7/5,02 M^B"0S.*8B)_7-.+/2\NSCB^^L/U!Z1?.:I&2/=U0]35]$-!RJB@ABVDB&4^0 MH+NE=>5=KO%8.^06?S#Z+!O/2%-YY/R[:MR%2\O5B&A$MTJ'(/#S1-?2- A>]PM&86"NF.9)'ZPI]_I26AB8ZW MY9', Z/GTM:UT#:3BL>E,R"(65+\DI=R(!H.$,?L@$L'?.K@]SB,2X=\Y)P" M64[KABBR6@C^C(2VAFCZ(1^;W!O8L$1/XT8)^,K 3ZW6/ EA4FB(X$GRB(5$ M06.CX =F2TG$=^AS2@71HR[1"'W=W*"S]^=('HB@$K$$W;.HTA\OT/MF<^$H M *B[<;8EF.L"#.X!,T;W/%$'B6X!5-CV=X!8Q0X?V5WCP8 W=&LC/+M V,6^ M < Z%>YC-W^+=)5L>TWIPT9]7CU()2.6_3(-5!//-P?3Z MOI0IV=*E!0M84O%$K=6'=U[@?C0Q?:-@+=Y^Q=L?BK[Z'[31]JCP#8_P598 M39I6DQYD084L>#VR#^]FV,,?69P2)G3>7$ !A;S)MBH3+-DCDH2(JP,5)@Y! MA\/$]DX8=&U&D\84M"A,*PK300]_""XEE"]Q9XD)U[33Y]SO3'O7*, V-@,; M5<5W/C@1&!!(8'N!!C0!YE&> M+B0$,6&Z^&@9-?&?+ =X;>P]T),EAY?E_]>&ZM2NX@YKO_ENMEU!:";H2(.P5M-#DM&:51:Q#]J3WN 5E+I#>H1*O;'QE3/_4^(M)PH09FH)J- MK0G9[5C$X-&,?=R%->]4;),5QHUI:(.O=G M"+M6/NY- @5KPO&'%*W(TXA3&J[7/&Q:_NPHLP$_HCIE' MMBMO(QPT=C4E2H-9*V7:(&L=] 9E)]^6Z45FA#;K;+A&P;Q;J QF,[=W(=62 MY- /FD800X*W[_5Z+>*UCZIU)*'AR7OFDBV/6;YF9Z7 M/3U#>;^3V9CVL5Q,,J>,.B M3)?I-R#BO8Z(T:R72*V6>%@MO^4W #0HE'O:P@_"E"FI8#.B*VA8;$V@ MMFI*C(?HC!T- S=2ZXCF9=FJJR2KH6_:X5E@\K+#_BU@:91*%>HYAVXA2KF"+ MQF!/V8[Q3_2[\FNB;[#]TG<:=Q\Q%?O\2D@"GBQ1Q45!];:Z=KK*+UM.WE][ ME^OB\[@.4]QEW>=G& (DBNH.0KCT%K1/%]5#14#S-:U@>N5(SA\/E(14: /X MON,P3F5#=U!=TJW^!E!+ P04 " "(@45:U#MH#+H# O# & 'AL M+W=O,_)XF>RE^J;7 M (8\Y5SHJ;%Q[8:FWL0C";;.@*'L%\V=PK MG 452L9R$)I)010LI]YU=#6/8NO@+/Y@L->U,;%2%E)^LY,/V=0++2/@D!H+ M0?&Q@SEP;I&0QS\EJ%=]TSK6Q_HOSGQ*&9!- NI3^+1.Q*'<:^!S_P'W)/0N2<==)(JTHG#2UKPJI"V1O3/ZX4V"C?V7TW1 M*!![S>CVM%_I#4UAZB&P!K4#;_:S3]$@_*5)^BN!'02B5P6BUX4^^X3%B>/> M:1)9> ZW'51+C_FEEY); #^8-*_N!L5O!6P+(GL.XH!2+]3G W"LUI47"SO[$7MU"CQH^:L#2O:P[.TMP(O,,[^Q;]UPHNK3!=!SADHMJ.F M2"6>K:TK:>^( '<*#7UJTC(\H=GWAT=23FTN1WXT/O@U*QM5RD:=RAX@Y51K MMF1ID0 D+!K4MLHD1CH'&XUSDD>GGM$._)3E1^')OAIW$[\M6AHJ,2%).VW2LER/C@8CG>WZ71X;TR]GMA[7=8(I6^HZ]%1YKPF&)D*$_Q,VNBNZT MF!BY<0W>0AIL%]UPC1T]*&N [Y=2FN>)_4#U/\+L/U!+ P04 " "(@45: MYJDI#_,' #B'0 & 'AL+W=OG'O]<$M?U@I_6 P.UW3!W;'U/?UC82[P\\/IF3L58P M$C\X>ZHZUTB[]2"-B.4N5-D'A9\OF+,^U) <#Q;V.TMWNG5NQ> MOUK_;)P'9^YIQ>8B_YMG:G76F_10QI9TDZM;\?07:QP::GNIR"OSC9YJV?&H MA])-I431* ."@I?U+WUN M%1 #MN!=PHX$.%Q*- &@5B'*V1&; MD- 328$U?F-@8;?"&ESJ-=TK"OQSTU&PNR@R2PC($5Y7(>485W-PI^(%LJ0]) M)9K3:H4^0\8K=(R^WUVBWS][CCXA7]{O/,\A&]7I0 $8;7*0-B^^]%^,/2\F MZ(LHU:I"5P @V]N*-56$K<57<0GU9JF[*P'55HQ MN66]V:^_Q*/H#Y>+'V1LS^%DYW 2LCZ[AIZ3B\HY%&K-D='4C64[.QY-^\/3 MP;:+WB$UB3I2>["&.UC#8![.LW^@BNJAK 1TGE24* <\9*AN\^JF^3O4@W^A* M@'$-;5)2QW$:[>(T"]9O4:PIESI.1Q"D2LE- MJC;21*#,D% K)EW^UT;'G9S%V$]L+13UL3NMXQW<<1#NW8I*=JP;>(9240"K M5=3P GO6U\R%=6QC'5I8:Z%A5VCDACK909T$H5XR2%?*#3P7K(D+UN0 ED-H MU(_=P*8[8-,@L/-"2,7_\P*;6N\DG5?6N*96N!(WJ#AJ&2EZ(UY+)B7D5=%G MYF:6R$)VC&,K9BZQL2]H<8QKA3%NH>-@,YRO:/G *HV=5A6#EJB+&[#> V#=XXY,*P27 M: I>5EP/#7?C:][T09WOHZSMQZ7EZCC(C+/S-!4;S1!0J(QOZ7WN;""-E;T! M12;]\6'R:+%XXFMX<3P9-0G'GPMT<9! M?IK=2 84DK5\`?-7J.-2-6/-"7IH@XDC&[-#+(DZ!:\/N>6\.$QZN[ROZ8LW MZ39[P=S%0FA+34A_.U^/&A;RHO#G/=U+ZB=JG7"MMD. (AO93=(A-XF]H6U) M+PZS7@VV%.7Q*V .*PHW5)O1(0GR="K<,B>,@S2RN?US= MO6/M@X-$^[,<\E'6]IUNN14'.%!B1K+76ZU,L16N=4]T#HB@PX=:TE MG,' CBJ8VDESB)%QW]-<<$N!.$R!! _!_:DK3F.I. J-#V [JA"F;9I*(6U+$ M85*LVPPWX*$RO(77%]?CU_1PT'&?;G:_B#K.TIW3(L#C/LA9"@ [FIH R&%B2 M;46^? 5T%W]/R$6D=,_^M/88W"Z)\63!:P&J#NC3!L4^P0#ZVEE$,L21)O9;=, MC,-,? O3LI>ZL#_2*0<=CR)[>#K$2-*9/NT[U=(V#M/V)51.QLI,3]UXY@3H MH&XR[11& ] E-O8U)M*R- PFS]\U&IBM:,;-_*HI"E,CL63B#21Q,'_[AQW* M)49\+8]T=$W""UJSO5NO?*!%+:4H$'MF,N4U^DJ)!$F\]WT4OLQ:H]A7<* M>1:TI"5=$B;=NOTO>4G+--3^&S/#O<@=(K1E? *.@LPD<9M5=]X?I@!ZP4&XO M+=PW&(#8G)E$8SNRMA@9)SX&("VUDC"U7BV7+#6; >PY-1L'"*:?#*7-)@*, M:.V:$[ECC1E9FQP.]P MZ67*)P6SG-YQ;TB7A]>C[9 R]+/6P@)3"WY,+9]XB]$AW'OI5H MXXZM0F(?\'634F838/>,+U+$/1C;!T'3/N3J/LY9%"'2AQ9K7S0.2TKF'PP MAX@5,CL!]7'3[NGNH/+<',\=/+^(3^;U<6- KICI_$(EY*I".5N"21C4,%YD M?:!8WRBQ-F=R]T(I49C+%:- SEH _E*H5YO] MVQ[JS_P%02P,$% @ MB(%%6NDS/[8'!P .1\ !@ !X;"]W;W)KS>(_? MQDX54"'^3MF3Z%TC1>6>\V_JYN/V9F&K%K&,)5*EH/#OD6U8EJE,T([O3=)% M^TP5V+]^R?YK11[(W%/!-CS[)W*_B>HO M>FJP]@(E1R%YW@1#"_*TJ/_3'TTA>@'8G0@@30!Y;8#3!#BO#7"; +>]3$VE MJD-,)5U?E_P)E0H-V=1%5KW.UG"KRG$R?6&%UOH1;9%<"5XEFZI MA)L/-*-%PM"=2BS0%? IZ%Z/+BS=([&G)!$H+]"G-,N@YL407_=OKE81FJ>2K MI&G"A[H)9*(),4LL1,(E(C9Q#>&;^? [=K"08T^&QZ]X>A/N#,-74,NVH*0M M**GR.5,%/98E*R2B0D#EWIK*42=PS0G41'\K#C1A-PN8R8*5CVRQ_ODG[-OO M3,4Y9[+X3,D&A7/:PCESV=<;*O:(%EN4J OV_9@^T@PJ:1Q1=2J_2J6D[7$=

M6:'=_^#KU6._3GI$@"TOZG^&$;$>@6W+;4$#DFY+TITE^3Y)^!$X@60F# C> M9VR),B8$HAE(L)IS O$=NL#0.)A9V+.BJB@7D>4O(4H<6*64V;.I+/7#@UZ3 M"78L?
U0*'84#WPI'] VYPJ"7:\#?:_E[L_P_%H_0I;Q,F;%;/>V9D1V<6[;1 M41ZTS!NU7T=A[$=3!/R6@#]+X+9D!YINJS[AQ\O66>,0B(U8&
ME.MJK'24ZN'03"IH206SI/]BDF:O(!+H322AUYL3-1,=%H7V&!4;DODAGII@ M84LE/#G A,P5#UB4CD727]7H;I=F*5P:V85:@UQ?XV8 >>.NC'509$_U4=02
MBTX,//!ZI7Q>H@,LS;(:@$HD#XKK$A5@$4$W:)(<\V-6L=TR4.D$Z"I_I30E M!#4A("]!;UM>K2JA#=UW6EQW?D8>[8^OW&^ M?0/8O0?MCYK7$=K_^M@\4G8D$'/B>$30U?
2XB&%):&9@E6O&OE@?11B5^=C M@H6:T)M@CM.;U$,^G1'"LW9A_;F2QVDU:<(',AX0*QBS,,%<"X]9Z##?\R?' M5>=*\+PMJ;5QAH6C/=?!@:W)NP$'ZRG61Y-;!_%=
[>M9L\;FR#4O8F1<\[UY>2GC@Y8NH;MF]>8H:3(]K.3$3 MBHQ1L3F7-S$@.B>#YZU,ZT4/|%D942,-W6\XH.G.F(?!ED 3@S$10S:'3#+I M[ N>]R^?!T:L-\"-E'3CX>!
(%\:YO55T77&A RY@F!RKG8F!L^[F*$A.T5( MMQM^Z&BNV0 +/'O+B2K,RGIXSN#(COZ#;#A,.P M(HQ=6(/K]R"),(EEFG1&@\P;C7JPG>B3)D?_V0X9$S&!G/']3'2WX?CAU+I&
M.K=[YMU&/<1.T="M@>.]D;9&FW#$)YKW,^!<;.,I!2"!0Y=YK[A>9Y6ME_4 M9PB\D&GQP(H$F*'+/[ED"-MOC!S_QZ$',I$G"E1?(9$PS)V9H>:<.(.!,L*Z
MUASR\:,48$FW4$AT67]GKJ!N63QM/[XQH\8VSH3R>^-M2*PS/V3>_/P".R7Y MC"ZW:)N<#SGA? 8#HSZE.Z1*06"7S7XDZ@1+ M;3%MR\8(!HW:?
S[2L@0:%KKL'>F804Q:J@LD>KD*]\;$ZOR+R_^L(DA:]@FT[+ LB:%=9P[!-YVN)M@#FV MML:')AALJ:86B\Y@D1,'1"6CXE@^-UVX1%2"Q KY#D35"I9(G596O0<7=@LZ MV8FZ>
[J*<*2Y9"-.[^W8B N]2??H!]B9MV/O>Z[=7[KTO>&,B[, MG:M[J2MLNWKO&G&!YLV,.((G"7;FC,R;L]H,L)%(&BGIYNO*#;13GHT)YT2V MMK16E"U/51"9=T>ICV8Y )6'3NU
M'6C_:Z3- J0LD[J"_CCGN-[3JX_1ENI'O4:P)#GC L]=M;&Y%>>IY,U9%2[ M,@>!,TNI,FJPJU:>SA70M_1EW M]?^!EE DG'I5C,Q6/9&$X$S!31!=91M7+
M#7"Y'3N!\SIPSU9K8P>\>)33%?&X6S#'$FGDB1XD>$E&!+2\Y2:K!S0SD5"9"Y)=;D=$85 M"+,&PQ+*S\@7\C"2DM.3,Z+7.*,)$^2.<8Y?4I^3DW9WY!E,TR[F)75*-U5*
MX1LI32%Q27AQ3D(_C#K@D^/P.>0NZ?EOP]?O6+V&IW;A'GK;&!PV!H]HZQO]=(@)N!=:D@ ::A"P[GA'(\
MPFS1=I9<13@H">U1N(F#P.V/O$W;H,.@2W>P&S/M(.][ETW0CIZHT1,=U3-3 M>(PK\W).JE5834:DDAMCDH:'B02^*U$*DE5 M4']G2^X)ZN
)#@K0:]U^]JER1]6*"4TX+!&&Z^(2]KK^JXZ1>7DA+J3!ZI5L MKO'%!,H&X/Q22O/:L7=L\P:+_P)02P,$% @ B(%%6H12#HBX#0 \B8 M !@
!X;"]W;W)K58:0#+4)9.)DMZ:V]H/<+=M*NEL=20UA?OV>>R7U PR3S,S6?@&WNW7? M]]Q'^_F5L5_<6BDOOI5%Y5YLK;VOG^[NNFRM2NG&IE85[BR-+:7'I5WMNMHJ
MF?.ALMB=3B:'NZ74U=;+Y_S=>_ORN6E\H2OUW@K7E*6TU\>],%I3E11$"&(\372W&I9TL'^YT3]->L. M71;2J1-3_$OG?OUBZ_&6R-52-H7_8*Y^5E&?
1T0O,X7CO^(J/'NPOR6RQGE3 MQL.0H-15^"^_13OT#CR>W"%@&@],6>[ B*5\);U\^=R:*V!5"C#ZPJGX9P MNB*GS+W%78US_N7\T[MWLP^_BHO78G[VYOSL]=G)
]/RCF)V<7'PZ_WAV_D:\ MOWA[=G)V.G^^Z\&/3NUFD?9QH#V]@_:^>&W7Z$;^P]>R!DE0N->ZY9.)UK:YP7WZN+[.K:E-I;/X%"B.V3 ]D?:.GKF.-%%QIF#!SHV% M>77QE9T?
@5\!R27+)P1&@]F'HY:=!)&WK7TH%@%=V3* M>M2;9$BXPZN5X8C0&RAB6#JO2Y(5YJR0:?2Q)7+3WCC&>GV/4J-XJ\\@"823 MWE+
(XOP*A%$:&HNS!=4&EL":SXCGJ%2/:V!%E)>F(2OE[J2E:9)FN#C"*G!$L' MT:Q"T@0H5P3E
D"LR@5"+8$Q"]1^NS_A;_5\LC>L@KL!G8$.9O$YH#'HR*+I8C%7.,=*T#>PF%HNXY- 6X O MYWE,CZ 4V" ]V+P)H.!2F7UMM"45K,BUJPVKLV3=HG?:8/BA8+:FY$/T# LH
MLW7@YG00VHJF3MB1G@HB$$Y"W#I5HK$X"Q*86E=1X4[-4;"B+EL5T6A2%0(/ (_M 4ZIERS8:%8E/)7Y9[1Z05(V-;2MC ?V9C +8@NI@%*#0&>3@ETB34DJQ;(!
MY6LE[5B<1"C25>C8DX>6QGB05*125AB'&NZB,$R\,^U&^R&+:VDW)S'E7"^< M3:F]#Q[L/%0WUC42,1 -;!M*]&"%55/$-@**TB4^Y.'OJ0(-\3:.%N MATE&QBV5MM-
P:].@EB\HM&5*Y<]-%<:/.WJ7-]=GH=K>%O,?-\4D/T<9YP2. M?B+\8$$["HNZO-1(@^AUV%H18!=(8!="3(S8%S"@>2%7K)C YO:KT M$F$*1_>A/3;7F]'LI
V2DWX:'\N"0VS.LZGTFY1= ]$XYG+DVR7E?DKSFTQ2 M ;R?!5H@S[D_B;AD^$<\6U=H 2.,7I7?E&V1P@#PG)J<,N2K+LINT+D9-QR"1Z&@COJZ$3BKD)(QJ=Y1J_';T7#B?
6.1/$Z)V0I5 M/,!3 WO;& !]>AG'+R;F(B+A]N%D,IXP_%Y*?;!4I"L*UDK3!:9\:%%Q/(1A M%83;"F<[74)%3ZT=-S^@3ZV.(%A%S!"*1PK4[%0]=^\%;P^5EV5(@>_6FQC6 M5*3\@
Z^[6M\].A_JS'!]T:-*3-D*ZNFIBTCN&,H91&^U9HPV]PVS:-445ON M@6$H(]5#W("E7=L91]U'PN#*AL:?\2D6.7IN1S_ 99W,:!:P@.S:&%0C589<
M#]6S=Y]K$DQ[J4T"=MB@;_0X870UE5CUNEA'Q6/ TK&7("QNT&"M,Q7&KAT- M05/_W1.8[M7RFJTYH&11\.$\1@J2)==%$[N64>HZ&J]N&F3$#R?R>_8+L &
M$0;;I5<(.>46X3B'EKTZW1QW5S6-S&/UT3+]M++B",QX!;--67/+>:Q-@V9QQ"PUSS MKD6$5"=T[#4=&Y1ZCD&;N]!:HYT@40G(@G$BA]BT7# F >V(VXC6#[%I$;2T
M^B%QN@45*JR_W=&-;H^L(8INMQHLH""R$,[0"OW.:^!['A0NQ=7_'*-2;^\= M3,9[3&A[[_'A^/#F]/"]/_?_T>%Z1,N$$'6#8 O302?GCR:>-UI2 F-[>G2 M4ABT>/+DIA:]-0@=Z-
P:?!V&T.#?*X36]OYX/]":CJ1;=]TLDEI%$'4F$-FTZ[4 UKW4@C&Q>8 M5*,&HMZASZ;NOB\3:(65252T/T[(,N 7R<-[V%;"I!U+.6IGX\&R*834&K5[CC:]T8VGK!VEFU@\$8N'=L?
AIK2;RAF#'XNI7/H9@W4*-U0V ML3\AXQQ.8-AK-]HP#^1(-#;@@M0]T:>2RXE(V,VV+<8MG_>:Y$VQ&1S0%_%V MV@9 /1JCP]W>GXP?CR(3>/*%*_!\OOA/+;.!8ZA
A<9,ZXYN!X@0I<3]^: M:O7P+9?WF7/4'0SQ*>=FFTNGKBZ5"^\4B$_895!GM#\^#(H\QH?\KZD#0W7: M3II(-U4M=8[*&5!-AZ8S+MG(V*B0'H?
0;E+/16,&;M4A'^ZJ]0&O^0X0H&T5 M!B,Q83YU%,A:<.(I+$7Z]=\'#O4;]'66MI L_+9 .=VG?RA"N(=0A+WD-X9R MW-^Q:DD1E3\(17H'Q?>!0,A\;YWM+#D8,-.FDHI.GO.2$.J2??
SU8%%Z;*I* MHVB1#9%(;]^><+^Z/=T;'Z2\(GL,FRU9W8Z2ZS_<;7TX/3D]__CV5W$VGW\Z M?35X<_?AXAR?3T[?X8DYK2[/T0D'R[=:OVX1O?=2=$Y)+*EQ.S;XUR[=7L_F
MQ^W:2SO74$9L.O:IYD5J.C>;?VJ/G9LQLW\X0<>4EGGQ?5+851&IG8^FUADB M9/+@J3GKJ=Y'_1'&X3%.5?3>K&J>\V\2,!/5BGQ0SY?RUY!][?A,X2VT57&N*H&
M\=UJX@U&2QJJK("<\=T3ORMKE:&=5'Q5UU)[C>&P,BT]MU MTHIOI:N*\X3'ZS9S]QIUN_8;"B0;_Q"I@_A&5+&;96YJAK.P.((FP[E&]^V< M7HE$Q
G]2==^M+2X,\/)5:/3$ATVX_VYJ?H0U-;3GE_YU4.'G%W^(B7;5!SX M[4F;7A$Z/S)TQLPZ.MB46=V3]V<46L0RO)WXG=RJ^%JN5M02)2OH%LH'I0-A M^AG [7(=-N=I!Q)BO'>
("G9%27VWA2U^QBHSZ/AUV#OI(4%G"C4$DI#UCXHMH*UV))'DA/X]_>T9!L; M LOPDSN5[_;Z=$I%QV].Y4/AE MJ4WW&'1[-
;=_F1O#8+\K2_F@P^-3/N%2=HP/_[JLY.M"%2Z427PVS199QW B M4KT^[ P[U8MO\C9Q]*)_ =)#S6S$3[B;_:O#4KZW$,A/*2]V8$.6!;I.Z;7G\193S;9"_2J?5_V3K,W?[4
M85%AG<[*Q? @DRK\Y_WG*'3\Z,'K-#,V&-1KX M4/UJ."<5)67F#'Z56.>.IE??SV;SR[.K.9M>L9NKR?75[/IB>GH\/SMEQ^?G MTXLIAK.#OL-FM*0?
E89/@N'1"X:WV*56+K'L3,4B;]_OP\G:TU'EZW9G$?BL(.ZL<*L1.?HUU^&GP;[ MKX0QKL,8OV:]D<#93V?PK99?-59 R\^_/K+[F@TV#\^G_C19TXRG$$Z_ \9O\//$+,XEJ1J M/*V
C>!!B 'Q8N9&<%6,/Y01I "RQ?02NTO;7KQXH-U:/A.FPYU]^[8LLC7V M,(N(HI.L_V^QZ[5NQ*KP(N.QZ6K38L>6&BA%/"VO%MOY$[:&ETYG%"JV+O
M1L/>N,O6B8P2BM9I.,0D"_JT>T2M-KG@T1WY"JKVFARN(W_<'/A%D2[P'/NM M"EMQH32:!4D!N.5$3RO/Y$V8YD;GVOAHG6 VX6 UFZ(4'"C8(O 75);HXA4 M:1-
44@0>1E:G,N;TZ\SATXL Q^A5B+P.18,)K1!A+=*&F%B#PE)M_9)"14U[?+F4 MJ<00&%BK(^G?^L@VN(OU[S[W/GO"OQN~>MLL?EO=5 KO5SY6TZ"B#?*0"[ . MTX<70N&
57QT_)Y)_"*-KR;PR]R*9ZX3*V2M_R^PBX(9#GKC"O%2<,[>#EDI M3(QT]G ,VUL!K*#JL0F'69"KR*@"ZPG#SP'A;G-"2TD?W]>"^F$R.]MC\^G- M9>\&3]?
SR;]/]MCD:GYY_ALI]TI@?@2]>OA(U7)K*!;H*91&?K04$HNX4GSA M%2^E*05CA46POZ*N[134,:E&?$(A7HM@OWI,::22&N/C @I">CDP.->XKP/ M<6&CK?
<5F,]8U<@@04WY4&B?9BFD M5C]C;^ -*&+HBF4;L 0.^A-20 8+E,8UB;2FR.G1K7%]\CRV_C$X5.VWT-SX M3AW#XPA[V&Z5A)6,13#]"S@"UKCCLIR3R.G<"W+E$=Y3VS'AB
:_:29EBS@! M?>--[N<@@U^,.0U7Y'/1\ *Y7 I3DN>9%&T^]KR]*H#$AW8T"]74A*R(4&[UL?T?TW'!K^ZCRKVB4>AY(#14F8X5\S0P-D MB'R3+\?4XMK?<1A]\Z?D
G*2^5_;'I*9G\USTXL $7FY7#A+R)KH-'/PI- M>X0:(2I$1N+)^B?]6DL^N5Z-6_)NA/\(X+\SL NZA+(1N0PX"^-SWX@H$]SB M0DAH_D-N)8W0ZIL('3RP27E??5:|__=M);17K2@?
4%^83OEM;].WDW[C0U@F M<-:GSWTDB @W?!.KW]9?%(_#A[3'Z>%SY"6N"A)[IV*)I>#]=B>H???@=.X_ MJRVT&PO=V]R:W-H965T&ULS5AK;]LV%_XK MA!<,+>#
(MI(TER8!7"=]:Z!- B?I/@SI0,N414PB-9**F_[Z]SFD+%_B>$O7 MK?N06*+._3GV]^MYD0CGTIG?NW&G)_JN52B1O#;%44W#R^$[Fz;5Z MK?
G"2$XS1PN=\].23\6MR;MJHO<$GZ68 MV:5G1IZ,M?Z=7H:3LU:7#!*Y2!Q)X/AY$ .1YR0(9OQ1RVPUX*HEQ^7DN_;WW M';Z,N14#G?\B)RX[:QVUV$2DO,K=2,\^B-J? Y*7Z-
SZ_VP6:/=!G%36Z:)F MA@6%5.&7?ZGCL,1PU'V&(:X98F]W4.2MO."_GY\:/6.&]"&-'KRKGAO&245) MN74&7R7XW/GPTTU_./IT>7779]/+V[O1_>#N?C2\^A_K7UVPZ[L/EZ/3CH,B
M(N\DM=!W06C\C-]]DDKEUEVJ29BLLK?@8&-E?' MWRH)OK_%ZS\O;>T;?>2%AGJL151JHIXVK"1B+G3DQ8GU BG126_#@?PJP^6U3 M!(*"_?>F^Z;[>8O]^8O[]-^K?
CN*X^W:@K6,Z99;GPM): M+WXKBY)+@PIW;=3W>D8TN(WGJKWU"[6DX5_G(A'4+FS$[L"4ZAQMBX0|/LX%_'9M[K-%,;##NM%1_C_ZB Z>LU\^]
[5Z6YE!4/B0;#0:T%ZR&ISV(W! M##'NL'4;>Q^DX[GG\S/.:!CBE\B'0OCHY?;P1B M&*+R*P00C/B\,$W=QYP&^OE8YJ&7(4$ZD?X+U>:Z48NF-PDK)--Y'!8!A^(I
M#JD7G[!^H2M*'4\24X&$.W8K2K= *)$1=HZBX[6LS"/0ZT8QN^&/ 0.OCLGG M#6*?*">IQV#M^])]\OE)Z$D4I^)525Y-!-LY1)1=!M&KW8M;EFLUW77"%!&[ M>%E$VG6S
0(4I2/1ANCS%Y%4M %A5B#97"6B\1_&[QQ'!VRU8[ZPSWUSF_L^ M_G&FM-I-N,T0.QM\HKKX$3XM%P&Q+]>Q!/&V6H;&T? S&_!24B%3NR;"G3= MB8*D4()(7(\C>@,,]"*P EY%
($2UHKEV^NKZ[9"$AE>?,51IO.*1W5\-KJ[N MKS\.+_IWEQ>L__[\,0C[=S]TEQ6AG?*>JATZ0JE3:!;]+5X,P/9+G:8B(4!K?S](P9AP2_K\R 5>@$GL%*MN $>)1@U^_ M.0\TV(B\X
K;=U*XFP/;.1-I*A,I%/Y@-*JSY,:%@2?M6MX7NM:!-:D24HLU MBS8WSYVMRC)_)'.1*31+VO.W&VKK.'1#K#>D]F8>#M%T7LS,7<_B#P9+[H:A M/[."CZ8"8$2&?. SEVGC$?L
5=K0L#.26C2LS6E6PJPV MFYK0Q(5ZD$:K %ZR$EB:S( G<&E28-L4\> 7S:(L)*863M\XI*K0S1N[8&,= M$Y9P;#\O$?YF@:-75@:R?=!"6?>B?2H3RL9]=!OYFJP*2+!BZFN(3-
W90V^M MJ1;1:2C6QM%68+#ONI/\-WIE/?;VGNF5BX'OXTF1>E% EJ&UUNHH*,O Q+;R M0>K*YH^[]3%D&468?+R>L])O=T3HW- +^2Z@"2H
M:^^Y3WPO"+UJ&?)'>CO2V%2Z4=HP$ .@-M M2DV-\<<,^1<';>!=;#RVDO9@Q$X/Y;RE;V]%T*2K:;9A+SK#.1BUW.UBFTO# MFP0_B5^;
[1P<(R[S@HV):5.$%*T*N_*QG2AB;R9*&;U4& MXG%EZ6[ ANW_C--! R=2$T0O:;"HUJ1M#"*U9,"-ERZ.:DVQI"7>#Z@3?-[ MG.YLM.ENJ+-TN0=_IOX*DS:QZ-
OAGJ]9;6Y)^^%R<$$>KE@_X;PA$>!&PO=V]R:W-H965T@IV.UL8)+?-!@-F7)|/L,A=I.@G:P M=\SYNK#.$4W"%5OC NW/ZD&3%34L.2]1&JXD:%Q-@HOV:-9Q\3[@B>/6'.S!
M5;)4ZL49M_DDB)T@%)A9Q\!H><5+%,(1D8P_.\Z@2>F A_L]^XVOG6I9,H.7 M2CSSW!:38!! CBNV$7:NMM]Q5T_7\65*&/^%;1V;)@%D&V-5N0.3@I++>F5O MNWLX
SB3P#)#I!XW74BK_**638=:[4%[:*)S6U\]1Y-XKATC[*PFDXYX>ST M]O[I^O[QQ_SV>C&.+!$Z=Y3MP+,:G'P"3N%.25L8N)8YYQ_B(Q+2]$GV:F;) M2<(KS$)
(!BU(XJ1S@B]MJDL]7_I9=?(5I57Z':ZXR80R&XWPZV)IK*;?X?>Q MBFO"SG%"UR(C4[$,)P'U@$'IBL'TZY=V+_YV0FZGD=LYQ?Z_QS@)/B[M@!'V ME\'10*:HK8S%'-0*;
(&P4H+ZD\LU[30@RXK]286;]]R )Y4$&0$]$Y9+U/ZI M&B.-6[# RGY8-UQR^C5S6"O'< ;=3B\L M#(;QT*=KM[I$ZA)V!_VP"\>>*CKHH1+UVD*=U$;:>MV:KS-,+]H>_ CO)YD
M=TRON30@<$70..QW ]#U=*@-]RK?D4MEJ;_]M]"!BMH%T/E**;LW7()F1$__ M E!+ P04 " "(@45:2AC>]U(& # N#P &0 'AL+W=ONQG?:ATP>(
M7$FH28(!0,OZ^YX%28AV9"7IB\0+<';WI,Y9\&RMS8-=$3GQE":9/6^MG,M/ MNUT;K2B5MJ-SRO!FH4T]'6[-LFMS0S+VF]*D.^CUCKJI5%GKXLP_NS$79[IP
MB+_A3T=HVK@5',M?Z@6\^Q.>M'CM$"46.$23^'NF*DH2! MX,:7"K,53/+&YG6-_JN/';',I:4KG?RE8K,>-% M.K'^5ZS+M4-8C KK=%IMQGVJLO)?/E4\-#:<|%[9,*@V#+S?
I2'OY3OIY,69 MT6MA>#70^,*'ZG?#.95Q4NZ[BT_3V]|G]A^OW8OK^=C;[-+N^/^LZ M //K;E2!7)8@@U= AN*3SMS*BED64_Q\?Q<.!:\&M5>7@[V [RCJB,%)6PQZ M@]$>O&&
(3P: WJ5[AD7_0G[P5R@']2\?)4D)85%3PET+PC5"RX#*S.G M:Z2VD&CWN56Q0L?SBDNY(0/K ; >4J.W!93&XZ%!D<+.K2ZRN,@%4G,\FHBYD5R@(CG(>FL!':\A83E%:J&P)
(@W"#:\;S)+"MD@J=IJJS7J5QNY#PA ;M4AG&_ M4B864]0N@+NX4\C'L_M,T.\'97.#TF:#.!6S E$$RAPA/IPWK;*$ H))Y_ PP\QBS RLM8GCV2T8HZ7 M1J9B X,USV5&&>41-
F,QWS08^CJB4",W%=;L\L-]'6:9@%>WRL1J#(TOA4)P MWDI=W& EE0\A=T@8; #A'O1/.CU>$.I8HAPXZ&WIR27] G0Q)(M3<9$K.%: MIEU5%IRAIXB >#
\ZO0Z*/^$4Q>"1D%@TOA>V.M&7!"[*C-!CY4 5/.PSFR0 M@1K2CW(>E/:K#MEA .68%#'Y10N=X "!RCTM&^%HX@N@SFHJ-UN_]Z,6N2[+ M$7G4R:-O/,VS/7LP1>ZB3;/R)\%:H.
<'3%5U7]+C5M)M46)(2LP,^\NM@/#Z MG-$=RB1145E8W)R&EJR!GD3D$PF$+91"V[_E?7@$S<9MOIKD'B4-9J_M=E[N0&U!30%,#[FQ; M2C,6M.3EIJK5ZS)6S*:0*8^9KB8?
JK?HU>,Q O#%*\4W:2V+XE!A)^.,#(G!E M2I'S0*CXA2[0@#ABVUU& % M9;D]ZHS:G+9 %$!909&?")K$)KY3C+Q2@W-6'YB3H7+O?#4;<;6261G*%>LY M3MK- \LA#ZTVHT#"(-
)Q7>&O&:P&$#XOPOC@Y1FJO]'-9=^]= YIKQ;R ;0 M=\A?-9%9 H,[55M=PPRWJ:W:1_#QKUZ#^&*6C9BO('$]EN%X$YS] R)328E$ MJJ2M%-:>PB'.:/-(SY5&Z1P.\Z$\W
QI;?'>:&N;(1^(?]\SP-I)YZ2DNAZ= M84P>CCKCM]7O]7/"QIUC,>H,0< Z73 M%_?:H:2SFK+_ W8@!L?P#'_#SDCL.N-W&]]@&/U+_Z5IRP-C^3D6GH:/%YGV
M#;==7GX)XP2XQ&P2"2VPM=&PO=V]R M:W-H965T[SK' O3Y9EN7I^=N:2I2_OP6F5F_?(D.JEO?-*+94DWSEZ] M6,F%NE7E+ZN/%E=GS2JISE7AM"F$5?.7)S?1\]
<3&L\#_JG5VK5^"^)D9LQ7 MNO@A?7DR(H)4II*25I#XNE-O5);10B#C/V'-DV9+FMC^7;_^GGD'+S/IU!N3 M_:K3@'L\JS09PN2"FWI<53 MC7GE][?
O7G]<-59B);H^2*LUWY6O&?66/QDBG+IQ+LB56EW_ADH:,B(:S)> MQP<7?*N2H8@O!R(>Q9,#ZXT;ML:\WGCO>K-2O-4NR8RKK!+_NIFYTL($_MW'
MK%]KTK\6N<5SMY*)>GD"NW?*WJF35]__)3H?71^@=-)0.CFT^EX%/#Y+?%XJ MD9A\90I5E$Z8.YXR+R%;E,V59OLW%>#00MVI5;]G>6)7 M4KR7BR M2)3(%&*#,+-
,+R3%&R>B\^%81!?^XU)*)>D UR28![YF5)F7F_QX&)T/KP0 MX\%H,L:0>!!/8DS\43F'4& MM"Q6QOK5IQ/H 1]3,8WQBP=5A=[-]S)?77^JB;BIA_*@Z/K90*RLN=,I M66J;"-
HG4;9$4"VT/)"IOJ(M$K*!!RKT Y[G@2#]AZ!^R:5CLLA-L2_-:^%!@.*S_P MK,C/8HJE*&MOJO[7DAAQ%#DL98LHRI@DD@&W3 M5?
S%@35:YL)AZ4[]3,XRA>ADF;'&0L%'IDILPH$LB*A:"5C/DXBX\[L0%3RB M?)QL2"JK4A72*'=, 1O"B#BY*TU]):61") R'GP6ZQ9;UG^@6*P%S.%;0LWGX(Y'N"I9BIFQ2*_D0X>
(E;#6;R9U*&YI84JT"(P[ M\]_%+UO;->.9#:>84.QQU(;##;^D,\=,&E:2QZRB,.7I+\;H4B1R4%*PSSL MS9LV"6)S%PP7QKNH%UYES4!\1)1(G;C%7AF-)TM|(PN)$%B$ESQ4WE"/8?
W\V0Q&1\1[AZT]#V-N: MO0ESV\M"@E8QQ[0Z$+7.X2\K"G(E"3"#.UN4)<2[-HV1PI\LB?)A,Z . TB_ M)8*B#XV1A[*[^\K,F:W-NV)N61A8;ZFW:H+) E0R>Q#CJ9BM?&BK
T\GD_&@ MZ8@&^;C5)8;B!D)&,WBNE*?+%(_O'4W\LF1]B!@BP;(#L5ZJHC=V-<{$"G$] M0E?WB5*$%R9#P$YO0Y#\V MW?+01Q;_+B.)]1A1S,.4B%=QB2S@L<2 6%/. M:0'2>
<*(\=I'Q%KJ[H^V/QJ%R)5I& ORS5/Y3'Q(2D,HW\MMREI_.GM&6.@+ M11I(IT9)B8&7^^3H5BK1<^V#R1;G@\:V*-Y0>0W^VMK SARQ)0=]+UV^L>+@
M[N<'QS0"UYEAG+>I7)6MB-VY NI)@7">1JN\)7RZE#0\[HVC1 MNVU%_(&^>-@#8^^FI%=V%76O7]$<:SF+ XXF")^RZW['<*\3-W&T7K] M")49*BUP#:8SG1,89H=O<&1M
RP1T@+B@"[NE%>)]W&)I^F.4)MC>,8U7EK9 M&GWOU^>U-[T[)*YZ@L*I(&,$F#%<-> .4CL:8^MSELKMM5GE),22F80M@<\ M'L0SY&\791O%/9:0;E+O"$ 3#X,=SV\)<)L!.?-
*!A&I2C)*K5#R2I9)/(A4 M.TB7%[9TA:H%*T.X>%!:/:L\G0T8(&.$YBDD8 D?2XZ2->UOBLR[99C* 8'] M:%&!,#R0=E]:9>OFTBTW]-#LI)5_"9P]%OX4Z^&()%;YJA8$:%815Y MBX-
IL&T0'IV#;VB&ZRPV O)GS^(A(?2Q?^364ZH9MO7&Z3?8TJ/JR^57U?** MQA/8YRP'Y5QRG9=I+F(X[M03&B>D']GA>#H4'RM+E1"ST!ML'RMV7%.W(K]O MDB7)G?
S;J&L04Q#"$$A"=YX)/UHPAW)%+ Y%"@R24BD#N)/E+ZC.#-@ 2"W M6G@#R@]XFT](@/@M'HNM;A-38I.?M)5)ID[_"I'V5.RIR4&A3KJE>V-#;-XP MX 77D"TF$KG2%,)0_"5?
V_&M=^=&__NWDW7WY9@=B'+8AI*+HK,23++LMN0( M)W:AS%*F/<6PJ4I7@@YR_>-:$9?C8>0Q'JWXY/PJ&H[IP::,"@6YM_CC8R-5
MXFMN>%,S)YBY[M8SU'(/3WH39S==U>F&>DB)?5:*CPJRAZ.:(T!,I'," MT]AQ$6):*^<.,%JU.@L-3"'=V>VF56.(6TD\51YND<2;3@*8HY^,(&JC\X$V M $6D19DE5<9%(>;5*BF-
S^[4^5-IH1P'7XK#Z1:4VW0:I"U8AS-%AMUJ393R MGM274G]>__#Y[!ED2'0%J1)\'OBX0QWA9CP"*H#SH0D\8S1JV:BV MAR8 I%'5LZ'(5%1N]T\(L.H9=[>/8>*\1J> OG,\]9;^B
6NH4%L%,O9,>? M?G\&X]1<>]-OI)E^Q/^['&BPY4%;EDB'[>L:0;.H!4^K9'F1!F@61[ 26,K=E0+!?4'"( M":;;;Q.')I*!(,5<;HQ\K*
[QR(Q,B*KXY&D2(MS@=I%6]SLVU1#34]VDR*# M?3FQ(&H+3]\$*Q#YAMS^3.O>QC:OP#)??'?5;8RC[OX2N"+\1Y1T^3UE?D-5 MQLD?4E>;8)=R.V4>?)2[-=!@[M'HCB3\#PJ!
^ M/1!?JG1"YYRZ]$C%54O@&)@*$D2B&811\0K5+VDQ++0Y:,HT(E[*9DI<)3"'F1(H,#,^ M)F6/HMHR#=!))=([JA6&X;=Z#4A7FJ2!X0KF7!D88,(TTM"60% MYC""FJO>B!-
MDRJG_7O+B\AC2]@8;V&*C9MO%PE^2X7'/C>%,QU*EI2_;YT2 MR*:9X9-(E92^A\!OQ?@#.A8%]3(%57"2FU$A_;A.7<;"1N!#X&<%TIL5I5KH
MF@GJ>%!$TOU1E8BV)MONL'PC;\U.K3(SE_:K*ML]3#[$,Z4X3$KK/%#XGU# M(JF<=SR.LJ3I.CR0QQFHF%&M0Y8W( '; B*;_D:(VQ"5F8A M$IF$$V@G.7ZC019?
PXDKQ&2I/"8ZZ]Y; MDZ1WW"JNZ]4N+A-BPLYF*_NHY7C8@,9ZQ]07XG-_]!9-NS4OKFOD2UTY/E^I M3PKHA Y*NCJHI,D12@JOV_2_D]-64L_KI+Z5OKS*]F/VD>4% X.O9:;(YL>
M)?TD+2ZC"T[%T4$5A9=*'E'1:(^*QM&6BG8&;]MH=Z4_LXIVJ3U.15T-[2KH MIEJ@1!31^ @-38[2$+_]UO\^7%=#.P.W-;2[TI]90[O4/]*A]VIF*SI9\4]J M-;&EHUO49*5D,
(;2)/2,#_6$43,G5+WX=G=S:=;$MOL[QORB*('R!>B1U#AO MF@X]$=SCGYZH43_8M=7Z?+%/2D_I,*QN8W8.6_?;1F>!T?YC6V8W:/9_VL+
MIM5#V6F<;'K*_AU[J_PRC'8;!.7VM$GV,0+H%.]MD>R;1'7->'@U_=;V2/.B M$+]G=+N6JPU8=)WZB-^!;L7PBZ:RR_&MK"J+F#&93A\8S3H7\!B M*R*3 #OE[C'(-O]W<

"JO4YY9WZWE-\!]:TCNMGBJ3G5RR6 ZDQ!)N$0N]G; M-TQ",TU;7^3[>X@?2SKZV?3/NGP.O;A:C#-;?'9 $_U9RC8I$(K7 M]FO4?+A YRVR:3W[9GO[72ZRKSN9*7]LZ0NSUL$-(ZN!>'+1O!-:W]H]GMB: M/]B2VV!7:$4:WNC9.%V/Z+JU<$_'UU=?2\3 NKPJN>+FYL-SBB.>KG<-/>\V ME+QG6XBF(W%^=G'&HISX'Q?PD?&%H!?"^Y]-\"P:C?@-EBC";3]D?!;'?LQD M>,%CIG[,51@R:7Y=84@\Q1!Z.>;SKJDA.(3R;M.N*T)9U6,MMFZU=TVQU97L MBG;(9/V\!7=_-N)/MY/$V+35XVR='3LE'4^K3^[)"G0KBW=?*-JV+BJ:$2A6 M1A>^*N8NSZ_U6=Y-"%B=D-/W+X>SUE],&PO=V]R M:W-H965T2TJVG-AY35OL?D@L6>3E?9Q[[B6MXSM5 M?]WF0FAVGV=%];XWUWIQ='A8)7.1\\I1"U'@R525.=>X+6>'U:(4/#63\NS0 M=]WH,.>RZ)TM,%N*R9%6=Y[Q;WVBRLYFVOZXO#D M>,%GXEKH+XO+$G>'*RFIS$51256P4DS?]TZ]H[.0QIL!OTIQ5W6N&5DR4>HK MW7Q,W_=<4DAD(M$D@>/C5IR++"-!4./W1F9OM21-[%ZWTG\TML.6":_$NO^^->BP54UYG^DK=_4TT]@Q)7J*RROQG=W:LA\%)76F5-Y.A02X+^\GOM&S]T)HS<'1/\9H)O]+8+&2TON.8GQZ6Z8R6-AC2Z,*::V5!.%A24:UWBJ<0\ M??+A[U\^WOSC^%!#%GUSF#3SSNP\?\>\@/VL"CVOV(GF_$/HL%+$;Q4Y M\Y\4>"$2A_FC ?-=/WQ"7K R+##R@EV&_5Y+O63_/)U4ND3L_[7-1BLBW"Z" M\N&H6O!$O.\!\)4H;T7OY(?OO,A]]X2"X4K\"GI3WC^R7G;M;+"6/_BPX\? MSS_>[+.;N6!3E2'G9#%CFD\R4;%%J6YE*AAOLZA$.-%RL[Y0F]>D< K MH<$-(F4W((VJQJ*G25+G=49SV6>(+-F-HL%G/.-% O4TNQ8++?()'@6NA03:M8T'D.RY]NH$SPF=_'(X=;Y^N/#=V G,5C%TGVF>_@,]DD:A?OC,T?\8+!\04J9$#(=P04. Y MX<[9YN&%I/ 4<&XJD@QB4M;?@SD1.9U5)+AC1S#::H?]>N5L,XLMZA(QKA"=M1^.](?GKP>V#Z;*]:@I-Q?IA2(YNAX=#QUO=N(A*)X;(:!O"-JLI=!0Q?'KC M81-";TSKF1"&SLA; M_SLAZ7E.0%.">?AJ2+K;(>F^!I(!9?7FW6Y K#^>C3NQAU QEL!V0TB !G1M9^P[H0GB:.C$-HB^UUP%^"[\!D ^1MCY1D0_(9+L?,W!O#->;4$ 19[UR4K? M?7?Z^?R3N?3>[;/)73?-&*6CMOE25/D *RE+DI.)CSSQ7!/J( MBF'ZT":=%U)H>2 MSAV\'%C&XW$1$TWL=ZJU:9&UO80A7;%\4Y@"MLSU-[W8UN,1P\#XU."KAG^ M.5ZE"(JI@N\:?B7ZB%I)89=?OR'$1-T00[S4=VFY#F]"\I\48W?C#M[JA_3_ M17$.$(8NL5&(WA1A8_J8J,U:;@%D*\4S;-GW1K:N>:YERV#<)%T<- 6O8F5IW>\1+\=%U/*HPF(S'T$?8&9@5B5%XL&:0;O8-*>%SBAT[0EU:YB?@>]_V:VW_#N!@1V-A% PB7/B) \DK8W.B"&2:KM66%*@H]J2W_7QLF?&_]?=Z)A-^JT!]DTZ(C]HAPRYC>=HJ3> BOKJ]/9K!0S M\ER#&57K2G.#J1VEQ!\$<3R(8A^:1T/'#4#X0[84'+'YB2(!;4-O/!B-A@S$M$[GLP[TH$TGV]\/!,$8R1ZA%'E7(J9 TON\%- $1#8EXLEV9Q^SI#Z)A,/#< MB$61XV,]>,AJ A9$[]$N3=LX-@Q' ]^/&=%I&""=W68L[8XH[^[,481(#_BM M*/EL TVKKHT\:>%AO3YK3$[KTNP8(4<;>.06'N(Q/(SJ!/;'5$&AV_-! )$9 ML(>VS(L& $*U$.8<)ELZ1E>M;%^NL6HEDS7FV]04*Z>_5C/2@8B&DJN4/#,+ MEL*V185Z^PJME8"=2?#MC$0KD1= E9')06-I7722 =QR0'FRD4X)6J2!*2,4 MH14Y3"W(:KB0_-@DF8(AQ2U&K7BKM4K/@31)UI''[=B)Z*:B CH8?XR6MI!, M#:,M+"GXM6<)@O$KJF$Y*;6=S1Z8_T!%9VLMI!?%]/_=)$O,K44W8T ;@!4 M,G+;AU9H.X0M4)X&UJ]4 PVVI%$R9/=MD-T&SM8UK'4-2+[.&P?7A!BTOD9= M&R8*'QS123?2BUL2>'.";33Q1Z"")J"W"B"0&3%E0)N8[!F5K+X>3$DF$@H MK$"]Q(DA"M?WZXEILZ=C2RFRU#06G:>9G H6H4>PI'(%*:4T3[J5IS'JJ:=K M(N^OL5!V)G3J[*X"O/!\$3!Q?UQ%V"$74P$;;LX8KO_9$W& I=%H.] M(_:KS:O^T/<&0 A(/7 B?X/NW4$<$MN/G&#T8K8?@@I1/E@<.Z#*K8QMP'*P MI14HGPS'GT#BUA4FT<*1$X_7%>1AQKR$#.._B N?=M,?P8T>]F@--Z[KV&MB MU6CZE]JV%Z+H.P1$-I55@H4?]\$M%*JY*O4!V"!OCW:1C-30WHI-7[>^42P1 M)9V1=5O:AN>HHW[.LB:C,2.3HJ;1"6I'.Z(H:E/O6Q7LJ@Z[>)T;C*VH!QWSM6P,>M.S!CI;== &MDPC>33R4M72MX8(OD=&F+;>A+FJCRLO<8*#6C4N=611G M2W.(9<&WX*66B5QPHW3'IQ1M*W277K:X@CPIQ.9@<]7XKXJH48)$00(E%;*DMU*9ZT<8%@$5[1)WE]RS;4&L3^(V]'6\WP]8[G(?H'6ZB5S9<1N[X/T$P06-1 M*]B=D_H07R=$45A V:77QG:F&S/1+4TA>8G6!F E+LIY*LAK<%(!EMF-26QE MZ\F_06-=NSN;7PIW*M?;7,[H)R.9$-W!F_8<[JW IM[DE8!N[.O@]S:B UAF MWU]8?;MZ^^/4OO2P'FY?'?D9OI'@MTQ,,14;PV&/E?9U#'NCU<*\ C%16JO< M7,X%&+:D 7@^54JW-[3ZIV8D_\"4$L#!!0 ( (B!15I%@I:;_P( *(' M 9 >&PO=V]R:W-H965TICVXR;6Q<.S,=BC[]SL[)0-&BZ;M)3G;=]]=_;= M#=9*WYHA694B/+O%$AHB2. M#Z,"<1F,!GYOJD<#55G!)4XUF*HHF/XY0:'6PZ 5/&S,^"JW;B,:#4JVPCG: M+^54TRIJ4#)>H#1<2="X' ;C5G_2X2O'M7DD@XMDH=2M6UQDPR!VA%!@ M:AT"H]\=GJ 0#HAH_-A@!HU+9_A8?D#_Z&.G6!;,X(D2-SRS^3#H!9#ADE7" MSM3Z'#?Q=!U>]H3Q7UC7NNTX@+0R5A4;8V)0<%G_V?TF#X\,>ML,DHU!XGG7MCCS+4V;9:*#5&K33)C0G^%"]-9'CTEW*W&HZY61G1V?CV=7%U:7E]!?/S\>QL$%F"=TI1NH&:U%#)%J@V7"II 21QTMF!UVYB;7N\]K98F99&NXMSLMPKESZIF0I#@.J!X/Z#H/1WIO687R\@VRG(=O9A?YW%[.3ZF6B6_'A3U@"7=2-P%24Q16.HE,$J2)E(*\$LNB+A*3"90<9%93$C M10M"&0,E)3Y514'&QN>?P,"2/SK@*G/P&4\)).L3#8WXY$D!/0@L%H3A'D6S M:,<'=T(N=,/%TME+HPXVO7,S>LSO4U(B>'!N@3F8L1>.2 MD57:YZ1A#-VCL W=P_#H=3_$]!4FK?U:Z"3[^)VA^4RM(] M>V]Z26MY+CY_Y/?4E2FOOQ=+I^QVYV'/Y,W)LS&!_7)!94Z=[E4W9QF$ K MC.&EDHP>]*VGK%MKL-@-H7/?=W^KU]+ID>L7)M< EF<;A43<M74^$>F%5Z;OP0EGJZ5[,:8BB=@ITOE24ILW".6C&\N@74$L#!!0 ( (B! M15I/W];A500 -L) 9 >&PO=V]R:W-H965T#&$SM-9SI]@,BEB 0$& #4I5_? U!B M9(_D/M@B@-VS9\]B4Q6QGYW);.G=:6TFR:E]_7%8."RDBOA^J9FC97"V$IX M#.UBX&K+(H].E1JDP^'[026D3F:3./=@9Q/3>"4U/UAR354)N[EB95;39)3L M)C[+1>G#Q& VJ<6"'lE_J1\L1H,.)9<5:R>-)LO%-+D<75R=!/MH*?DE=O[ MII#)W)CO87"73Y-A(,2*,Q\0!'Z6?,U*!2#0^+'%3+J0P7'_>X?^:\P=N6-\&(VL69%-E@#+7S$5*,WR$D=BO+H+58EM_/SL[H_K3_>W]'3YU^WC9."!&.8'V=;[JO5.CWB/Z=YH7SJZU3GGS_T'8-+1 M27=TKM)7 6\XZU-ZWJ-TF)Z\@C?NTAM'O/&Q]'1F*J8GL:8;Z3)E7&.9_KZ< M.V^Q(?XYE'*+>'(8,33)A:M%QM,$7>#8+CF9O7TS>C_\^ K?DX[OR6OH_UN. M5[T/<]N'I*>2B8N"8R^0ARQ6>':$[B:/-5]:9JK:HG(H*J$D7,W9=F4AH?=FMQ\,X.Z850]GTK'_Z2S1(/^"KA[YU=1M-;?I'PE/C$"=0D-JSE16\:F.]U NJ M&UL;!X;2Q>[+":U<"8T# T>#?_OF/!V=?<0:.T_XDU4 - 45**^Q*OJT/F M\H>#[U(O&J6HP"81BC8L:,Q"ZDPU.<('BQ8J@.BM_]9@V!@=%14XD5U\R=S*6P M,FP;J4)IVB:+(=@W5KN=#%_ZCWTJ.&>+(-\:*UTNMZ#MR:^3>D0IZT!3,*5TH0@=<9U]&H%U>N#2JE-V'/0')E](+# M/=1Y\UI 1&)S#?!Q;7T1>-+8Z67VY;8D\=1#;8VN&.[CW:5%:&ZC;78BVH3 MHB&8"9Q$DP>Y5M*7NR;8$3^J2I^^'C _J$:/!%VC#5)W<:BS"RQ31#Z&6N0 M'8:V-LVBC,R#*B@/-DK&SK4]N2?8SV0:M+!]J57&UN.J;W.(A8L5:VOW4L*. MT:[2-88FA[:65"IICL[IW:8[[=(?$8"QLX:MSK2!G8V,@" M][+,).LLU,1+9!IIXL9'5I0I(:NVPC@GEY%:2P/H :C1J(%12T9''#K5!WL7 M;L5V$9\5(=]&^_;N[6:[E\ME>V'_-&^?/??"+B0Z1G$!UV'_[#0AVSXEVH$W M=;R^YVA,4\7/$J\OML$ZX4Q?C<( ;KWW.P_4$L#!!0 ( (B!15HD<9RV M6PD #,8 9 >&PO=V]R:W-H965TWU7Y_SN@[\\=UTTVJH/7H2N:;2_>ZF,MVUY,CB?]BX]Z74=Z,;\;^5:W:CX6_O!XVD^6*ETHVS0S@JO5A>3J^/G+T]I M/ _X7:MM&/T6M)/"N2_T*:ZF"S((654&L9="!G7MS#]T%>N+R;.)J-1*=B9^=-N_JKR?)V2O=";PWV*;QCY9 M3D39A>B:/!D>--JF?^5MQF$TX=GB.Q.6><*2_4X+L9>O9)27Y]YMA:?1L$8_ M>*L\&\YI2T&YB1Y?->;%R^OW[SZ]>??KZW?7;U[?G,\C3-*'>9FGOTS3E]^9 M?B+>.AOK(%[;2E7[\^=P9?!GV?OSJG(GELZE8+I:G#]@[&?9WPO9. MOK<_US0Z(HMB$-)6XAKN:KM6MM0JB%(\#ZTLU<4$S C*;]3D\I>?CL\6+Q[8PNFPA=.'K/X1/_!=/%66G"-\ "E MUIV1WMP)M9&FDQ& Q%H!HJ:5]NZ7GYXMCY^^'*(<0S85VI:FJ_!";*37K@OB M,QY++0T#+"MDJ28HB6ZB]:Y4BH8G_$LC=8.?7@BMZ#! A;T%8:SJRLB&X(_R6--H66BC(_M&"J!\R*[#6@/Q"I+X/Z79K?+Q3B#B M025W"%;W8QL".B>VM2[K,19"!P$E61UI2\F">1[P16@>S(@:S!?]MDV)9#02M;B9NAN'2E@KJ4_I.&MJY$BI$61@-UE8L*;#'^M0!%MH2_*,QNN&8D$>A5:5> MZ1)@5'JC*YCJH6P-0C!,IFCFF8A%XSI*?+( %#M/KA==%-91^%OG:50?$@[> M1A'^E=IKEM.DQ5L.X_O;6LTAD>'O2+ %) T=2;^KM;DD M8;%@(L47JV"R_ M6QT3I""(,QV_0YB3A:DPX6G(DW.9M:9& R MWPSI/N5/DB(?>%^T^-X*B#'*6G 6L5'LAUL99&APP]_#!%,0#X8P(#$ T MAH-72W!+TGO%*:-6*^!,:72(P638,D.QXTHG.F =5*Y BQ OF"2!$KN4H18K M5&L$]B-K!.) _!^5(/EQ% 9%638$0]4(]W2-++0FZ$J0&=F-N8:F?E[,SSD=EM-]HI2Z$@Y> D"T]KWI.AQU+.=4R*U*R[H@*=XW^HI ' MZ'Z@/0H 7IE8NP[ZH.->@MT)F Z:,FWP-O$';G$*(.!_P#'."'5+&GMHQU-!MP)!0,UYBY5VS0R./A5^44\2I,B:&%VK(K9EXSW3\M!=A0**4%58VB8226B%E M*PELP I;,<90BR3K+;&J'62_,^=U^,H#=QG,\5P#I(M"Z0#CTI#]&HUJE#8"&72((\]Q"39>\L3M_@E*A/-NRCH^6C;)3N_52"Z#4E]$9[,[@*5Q%J4+C*YD W$,XA%7#S/=U4M' M"\"W *H T;ZVMYW55-4?I] T")-NC=J%/OR(D'VM65/IC$0*@HLV3Q@U2+A4 MW9&2&[UV'NT%MI#L4[3[B;#5S+Y)R536LO#0RT&X@0XG&.0OU0W:G#.Z8GW? MZ2,*GOJ_X;Y6I M3S\HK%TD!1EU-6&H[4"TS<6;D+?;2M3V;N#0EZ;4D12",YI4/6_.G_OK"_M^)OG57BK"_@$NSVN2,.-5A9.U-AFPD# MV8MTC\9O4 *\OXE<^5Y1PZ_AYS7Z]\BEF@;= Q 97??X=/[6COQZ!K)(MXYMG/6>+T^/RLW1XN3X9/F8-EJH6II58AOU"ZD)C7PEN!E":Y3)X(G.MYAR@TY M3"4I;JDJO4-9Y^ISPKL[GK*F7'5KG*?%,;\[R1" <\L=!C9UGO]O))Z>G?U) M2'",EP^A\(FYVY?@:6ZX.!]S,U.H?;6,;IT8P#6+M")T1:X4&)Y@VO7S?=T/ M.!?AN)DZIREWX@ H,ZVSA/!-/BL<+QX5CZ?B8P