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Â Â Â Â Â Â Â Â Â UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549_____FORM 10-Q Â _____â˜’QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For quarterly period ended September 30, 2024 OR â˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934.COMMISSION FILE NO. 1-38012 Â Playa Hotels & Resorts N.V.(Exact name of registrant as specified in its charter)TheNetherlandsÂ 98-1346104Â Â Â Â Â Â Â (State or other jurisdiction of incorporation or organization)Â (IRS Employer Identification Number)Keizersgracht 555Â 1017 DRAmsterdam,theNetherlandsNot ApplicableÂ (Address of Principal Executive Offices)Â (Zip Code)+31 6 82 55 84 30 (Registrantâ€™s Telephone Number, Including Area Code)Nieuwezijds Voorburgwal 1041012 SG Amsterdam, the Netherlands(Former name, former address and former fiscal year, if changed since last report)Â Securities registered pursuant toÂ Section 12(b)Â of the Act:Title of each ClassTrading Symbol(s)Name of Each Exchange on Which RegisteredOrdinary Shares, â,¬0.10 par valuePLYAThe Nasdaq Stock Market LLCIndicate 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 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 ninety (90)Â days.Â Â Â Â YesÂ â˜’Â Â Â NoÂ Â â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Â Â Â YesÂ Â â˜’Â Â Â Â Â Â NoÂ 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 RuleÂ 12b-2 of the Exchange Act.Large accelerated filerâ˜’Accelerated filerâ˜Non-acceleratedÂ filerÂ Â â˜SmallerÂ reportingÂ companyÂ Â Â Â Â Â Â Â Â â˜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˜Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Act).Â Â Â Â YesÂ Â â˜Â Â Â Â NoÂ Â â˜’Â Â As of October 31, 2024, there were 121,554,617 shares of the registrantâ€™s ordinary shares, â,¬0.10 par value, outstanding.Table of ContentsPlaya Hotels & Resorts N.V.TABLE OF CONTENTSÂ Â Â PART I. 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OTHER INFORMATIONItem 1.Legal Proceedings60Item 1A.Risk Factors60Item 2.Unregistered Sales of Equity Securities and Use of Proceeds60Item 3.Defaults Upon Senior Securities60Item 4.Mine Safety Disclosures60Item 5.Other Information60Item 6.Exhibits61Table of ContentsPART I. FINANCIAL INFORMATIONItemÂ 1. Financial StatementsPlaya HotelsÂ & Resorts N.V.Condensed Consolidated Balance Sheets ($ in thousands, except share data)(unaudited) As of September 30,As of December 31,20242023ASSETSCash and cash equivalents$211,137Â $272,520Â Trade and other receivables, net46,034Â 74,762Â Insurance recoverable14,841Â 9,821Â Accounts receivable from related parties990Â 5,861Â Inventories16,450Â 19,963Â Prepayments and other assets63,555Â 54,294Â Property and equipment, net1,389,298Â 1,415,572Â Derivative financial assetsâ€”Â 2,966Â Goodwill, net60,642Â 60,642Â Other intangible assets2,189Â 4,357Â Deferred tax assets12,066Â 12,967Â Total assets$1,817,202Â $1,933,725Â LIABILITIES AND SHAREHOLDERSâ€™ EQUITYTrade and other payables$135,886Â $196,432Â Payables to related parties5,087Â 10,743Â Income tax payable

16,595Â 11,592Â Debt1,070,759Â 1,061,376Â Derivative financial liabilities9,499Â â€”Â Other liabilities28,156Â 33,970Â Deferred tax liabilities54,604Â 64,815Â Total liabilities1,320,586Â 1,378,928Â Commitments and contingencies (see Note 7)Shareholdersâ€™ equityOrdinary shares (par value â‚¬0.10; 500,000,000 shares authorized, 172,016,422 shares issued and 124,554,587 shares outstanding as of SeptemberÂ 30, 2024 and 169,423,980 shares issued and 136,081,891 shares outstanding as of DecemberÂ 31, 2023)19,104Â 18,822Â Treasury shares (at cost, 47,461,835 shares as of SeptemberÂ 30, 2024 and 33,342,089 shares as of DecemberÂ 31, 2023)(374,076)(248,174)Paid-in capital1,213,583Â 1,202,175Â Accumulated other comprehensive (loss) income(7,634)1,112Â Accumulated deficit(354,361)(419,138)Total shareholdersâ€™ equity 496,616Â 554,797Â Total liabilities and shareholdersâ€™ equity $1,817,202Â $1,933,725Â The accompanying Notes form an integral part of the Condensed Consolidated Financial Statements.1Table of ContentsPlaya HotelsÂ & Resorts N.V.Condensed Consolidated Statements of Operations($ in thousands, except share data) (unaudited)Three Months Ended September 30,Nine Months Ended September 30,2024202320242023RevenuePackage$154,451Â $182,425Â $611,136Â $624,349Â Non-package23,778Â 24,984Â 90,603Â 91,589Â The Playa Collection1,727Â 1,051Â 4,326Â 2,605Â Management fees1,311Â 1,369Â 5,246Â 5,420Â Cost reimbursements1,898Â 2,785Â 7,135Â 9,327Â Other revenues352Â 531Â 1,181Â 1,697Â Total revenue183,517Â 213,145Â 719,627Â 734,987Â Direct and selling, general and administrative expensesDirect115,731Â 126,356Â 381,077Â 387,930Â Selling, general and administrative49,825Â 48,826Â 150,838Â 141,567Â Depreciation and amortization21,043Â 22,548Â 58,760Â 61,055Â Reimbursed costs1,898Â 2,785Â 7,135Â 9,327Â (Gain) loss on sale of assets(18,179)6Â (18,179)17Â Business interruption insurance recoveries(47)(47)(97)(542)Gain on insurance proceeds(651)(919)(2,013)(4,713)Direct and selling, general and administrative expenses169,620Â 199,555Â 577,521Â 594,641Â Operating income13,897Â 13,590Â 142,106Â 140,346Â Interest expense(21,949)(26,552)(68,411)(82,337)Loss on extinguishment of debtâ€Â â€Â (1,043)â€Â Other income (expense)334Â (350)(761)(321)Net (loss) income before tax(7,718)(13,312)71,891Â 57,688Â Income tax benefit (provision)4,984Â 2,808Â (7,114)(4,840)Net (loss) income$(2,734)$(10,504)$64,777Â $52,848Â (Loss) earnings per shareBasic(0.02)(0.07)$0.49Â $0.35Â Diluted$(0.02)(0.07)0.48Â $0.34Â Weighted average number of shares outstanding during the period - Basic127,975,787Â 145,469,906Â 132,335,399Â 151,536,334Â Weighted average number of shares outstanding during the period - Diluted127,975,787Â 145,469,906Â 133,839,076Â 153,606,281Â The accompanying Notes form an integral part of the Condensed Consolidated Financial Statements.2Table of ContentsPlaya HotelsÂ & Resorts N.V.Condensed Consolidated Statements of Comprehensive (Loss) Income($ in thousands) (unaudited)Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Net (loss) income$(2,734)$(10,504)$64,777Â $52,848Â Other comprehensive (loss) income, net of taxes(Loss) gain on derivative financial instruments(13,482)2,111Â (12,360)13,564Â Release of foreign currency translation reserve related to resort sales (see Note 4)665Â â€”Â 665Â â€”Â Pension obligation gain (loss)3,151Â (5)2,949Â (428)Total other comprehensive (loss) income(9,666)2,106Â (8,746)13,136Â Comprehensive (loss) income$(12,400)$(8,398)$56,031Â $65,984Â The accompanying Notes form an integral part of the Condensed Consolidated Financial Statements.3Table of ContentsPlaya Hotels & Resorts N.V.Condensed Consolidated Statements of Shareholdersâ€™ Equity($ in thousands, except share data)(unaudited)Ordinary SharesTreasury SharesPaid-In CapitalAccumulated Other Comprehensive Income (Loss)Accumulated DeficitTotalSharesAmountSharesAmountBalance at December 31, 2023136,081,891Â $18,822Â 33,342,089Â $(248,174)$1,202,175Â $1,112Â $(419,138)$554,797Â Net incomeâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 54,341Â 54,341Â Other comprehensive incomeâ€”Â â€”Â â€”Â â€”Â â€”Â 6,701Â â€”Â 6,701Â Share-based compensation, net of tax withholdings2,579,278Â 282Â 13,164Â (109)3,477Â â€”Â â€”Â 3,650Â Repurchase of ordinary shares(3,621,127)â€”Â 3,621,127Â (32,504)â€”Â â€”Â â€”Â (32,504)Balance at March 31, 2024135,040,042Â $19,104Â 36,976,380Â $(280,787)$1,205,652Â $7,813Â $(364,797)$586,985Â Net incomeâ€”Â â€”Â â€”Â â€”Â â€”Â 13,170Â 13,170Â Other comprehensive lossâ€”Â â€”Â â€”Â â€”Â â€”Â (5,781)â€”Â (5,781)Share-based compensationâ€”Â â€”Â â€”Â â€”Â 3,950Â â€”Â â€”Â 3,950Â Repurchase of ordinary shares(4,079,947)â€”Â 4,079,947Â (42,299)â€”Â â€”Â â€”Â (42,299)Balance at June 30, 2024130,960,095Â $19,104Â 41,056,327Â $(323,086)$1,209,602Â $2,032Â $(351,627)$556,025Â Net lossâ€”Â â€”Â â€”Â â€”Â â€”Â (2,734)(2,734)Other comprehensive lossâ€”Â â€”Â â€”Â â€”Â (9,666)â€”Â (9,666)Share-based compensationâ€”Â â€”Â â€”Â 3,981Â â€”Â â€”Â 3,981Â Repurchase of ordinary shares(6,405,508)â€”Â 6,405,508Â (50,990)â€”Â â€”Â â€”Â (50,990)Balance at September 30, 2024124,554,587Â $19,104Â 47,461,835Â $(374,076)$1,213,583Â $(7,634)$(354,361)$496,616Â 4Table of ContentsPlaya Hotels & Resorts N.V.Condensed Consolidated Statements of Shareholdersâ€™ Equity (continued)($ in thousands, except share data)(unaudited)Ordinary SharesTreasury SharesPaid-In CapitalAccumulated Other Comprehensive (Loss) IncomeAccumulated DeficitTotalSharesAmountSharesAmountBalance at December 31, 2022158,228,508Â $18,700Â 10,046,996Â $(62,953)$1,189,090Â $(6,985)$(472,990)$664,862Â Net incomeâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 42,719Â 42,719Â Other comprehensive incomeâ€”Â â€”Â â€”Â â€”Â â€”Â 2,677Â â€”Â 2,677Â Share-based compensation1,148,476Â 122Â â€”Â â€”Â 3,044Â â€”Â â€”Â 3,166Â Repurchase of ordinary shares(4,974,132)â€”Â 4,974,132Â (40,890)â€”Â â€”Â â€”Â (40,890)Balance at March 31, 2023154,402,852Â $18,822Â 15,021,128Â $(103,843)$1,192,134Â $(4,308)$(430,271)$672,534Â Net incomeâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 20,633Â 20,633Â Other comprehensive incomeâ€”Â â€”Â â€”Â â€”Â â€”Â 8,353Â â€”Â 8,353Â Share-based compensationâ€”Â â€”Â â€”Â 3,442Â â€”Â â€”Â 3,442Â Repurchase of ordinary shares(3,752,415)â€”Â 3,752,415Â (34,159)â€”Â â€”Â â€”Â (34,159)Balance at June 30, 2023150,650,437Â $18,822Â 18,773,543Â $(138,002)$1,195,576Â $4,045Â $(409,638)$670,803Â Net lossâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (10,504)(10,504)Other comprehensive incomeâ€”Â â€”Â â€”Â â€”Â â€”Â 2,106Â â€”Â 2,106Â Share-based compensationâ€”Â â€”Â â€”Â 3,343Â â€”Â â€”Â 3,343Â Repurchase of ordinary shares(10,013,025)â€”Â 10,013,025Â (76,570)â€”Â â€”Â â€”Â (76,570)Balance at September 30, 2023140,637,412Â $18,822Â 28,786,568Â $(214,572)$1,198,919Â $6,151Â $(420,142)$589,178Â The accompanying Notes form an integral part of the Condensed Consolidated Financial Statements.5Table of ContentsPlaya HotelsÂ & Resorts N.V.Condensed Consolidated Statements of Cash Flows ($ in thousands) (unaudited)Nine Months Ended September 30,20242023CASH FLOWS FROM OPERATING ACTIVITIESNet income$64,777Â $52,848Â Adjustments to reconcile net income to net cash from operating activitiesDepreciation and amortization58,760Â 61,055Â Amortization of debt discount and issuance costs4,504Â 5,168Â Loss on extinguishment of debt1,043Â â€”Â Share-based compensation11,690Â 9,951Â Loss on derivative financial instruments105Â 6,048Â Deferred income taxes(9,310)2,999Â (Gain) loss on sale of assets(18,179)17Â Amortization of key money(566)(579)Provision for doubtful accounts1,950Â 663Â Other738Â 313Â Changes in assets and liabilities:Trade and other receivables, net26,778Â (4,320)Insurance recoverable(5,020)6,273Â Accounts receivable from related parties4,871Â 1,209Â Inventories3,092Â (332)Prepayments and other assets(10,451)(11,471)Trade and other payables(59,460)(57,885)Payables to related parties (5,656)3,630Â Income tax payable5,003Â (389)Other liabilities(2,009)(33)Net cash provided by operating activities72,660Â 75,165Â INVESTING ACTIVITIESCapital expenditures(64,477)(30,480)Purchase of intangibles(225)(190)Payment of key money(485)â€”Â Proceeds from the sale of assets, net65,297Â 22Â Property damage insurance proceedsâ€”Â 17,808Â Net cash provided by (used in) investing activities110Â (12,840)FINANCING ACTIVITIESIssuance costs of debt(14)â€”Â Repayments of debt(8,250)(8,250)Repurchase of ordinary shares(125,310)(153,287)Principal payments on finance lease obligations(470)(325)Repurchase of ordinary shares for tax withholdings(109)â€”Â Net cash used in financing activities(134,153)(161,862)DECREASE IN CASH AND CASH EQUIVALENTS(61,383)(99,537)CASH AND CASH EQUIVALENTS, BEGINNING OF THE PERIOD$272,520Â $283,945Â CASH AND CASH EQUIVALENTS, END OF THE PERIOD$211,137Â $184,408Â Â Â Â Â Â Â Â Â Â Â Â Â Â The accompanying Notes form an integral part of the Condensed Consolidated Financial Statements.6Table of ContentsPlaya HotelsÂ & Resorts N.V.Condensed Consolidated Statements of Cash Flows (continued) ($ in thousands) (unaudited)Nine Months Ended September 30,20242023SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATIONCash paid for interest, net of interest capitalized$65,323Â $71,494Â Cash paid for income taxes, net$13,471Â $3,065Â SUPPLEMENTAL DISCLOSURES OF NON-CASH ACTIVITIESCapital expenditures incurred but not yet paid$1,783Â $1,895Â Costs of sale not yet paid$1,009Â â€”Â Withholding tax on share repurchases not yet paid$523Â $â€”Â Right-of-use assets obtained in exchange for new financing lease liabilities$25,889Â $â€”Â Right-of-use assets terminated in exchange for settlement of financing lease liabilities$(13,335)$â€”Â Right-of-use assets obtained in exchange for new operating lease liabilities$â€”Â $4,155Â Par value of vested restricted share awards$282Â $122Â The accompanying Notes form an integral part of the Condensed Consolidated Financial Statements.7Table of ContentsPlaya Hotels & Resorts N.V.Notes to the Condensed Consolidated Financial Statements(unaudited)Note 1. Organization, operations and basis of presentation Background Playa HotelsÂ & Resorts N.V. (â€œPlayaâ€ or the â€œCompanyâ€), through its subsidiaries, is a leading owner, operator and developer of all-inclusive resorts in prime beachfront locations in popular vacation destinations. We own and/or manage a portfolio of 24 resorts located in Mexico, the Dominican Republic and Jamaica. Unless otherwise indicated or the context requires otherwise, references in our condensed consolidated financial statements (our â€œCondensed Consolidated Financial Statementsâ€) to â€œwe,â€ â€œour,â€ â€œusâ€ and similar expressions refer to Playa and its subsidiaries. Basis of preparation, presentation and measurement Our Condensed Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim financial information. Certain information and disclosures normally included in financial statements prepared in accordance with U.S. GAAP have been condensed or omitted. Accordingly, these unaudited interim Condensed Consolidated Financial Statements should be read in conjunction with our Consolidated Financial Statements as of and for the year ended DecemberÂ 31, 2023, included in our Annual Report on Form 10-K, filed with the Securities and Exchange Commission (the â€œSECâ€) on FebruaryÂ 22, 2024 (the â€œAnnual Reportâ€).In our opinion, the unaudited interim Condensed Consolidated Financial Statements have been prepared on the same basis as the annual Consolidated Financial Statements and include all adjustments, consisting of only normal recurring adjustments, necessary for fair presentation.The results of operations for the three and nine months ended September 30, 2024 are not necessarily indicative of the results of operations to be expected for the full year ending DecemberÂ 31, 2024. All dollar amounts (other than per share amounts) in the following disclosures are in thousands of United States dollars, unless otherwise indicated. Note 2. Significant accounting policiesDerivative financial instrumentsDerivative financial instruments are initially recorded at fair value on the date on which a derivative contract is entered into and are subsequently remeasured to fair value at period end. Changes in the fair value of a derivative contract that is qualified, designated and highly effective as a cash flow hedge are recorded inÂ total other comprehensive (loss) incomeÂ in ourÂ Condensed Consolidated Statements of Comprehensive (Loss) IncomeÂ and reclassified intoÂ earningsÂ in ourÂ Condensed Consolidated Statements of OperationsÂ in the same period or periods during which the hedged transaction occurs. If a derivative contract does not meet these criteria, then the total change in fair value is recognized in earnings. Cash flows from a derivative financial instrument that is classified as a cash flow hedge are recorded in the same category as the cash flows from the items being hedged in the Condensed Consolidated Statements of Cash Flows.Standards not yet adoptedStandardDescriptionDate of AdoptionEffect on the Financial Statements or Other Significant MattersASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment DisclosuresThe amendments in this update improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses.Annual periods beginning after December 15, 2023We are in the process of evaluating the full impact of ASU No. 2023-07 with respect to our segment disclosures and expect to disclose significant segment expenses in the footnotes to the Consolidated Financial Statements for the year ended December 31, 2024.ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax DisclosuresThe amendments in this update require that public business entities on an annual basis (i) disclose specific categories in the rate reconciliation and (ii) provide additional information for reconciling items that meet a quantitative threshold.Annual periods beginning after December 15, 2024We are in the process of evaluating the impact of ASU No. 2023-09 on the Condensed Consolidated Financial Statements with respect to our income tax disclosures.8Table of ContentsNote 3. RevenueThe following tables present our revenues disaggregated by geographic segment (refer to discussion of our reportable segments in Note 15) ($ in thousands):Three Months Ended September 30, 2024YucatÃ¡nPeninsulaPacificCoastDominicanRepublicJamaicaOtherTotalPackage revenue$59,018Â $17,675Â $45,410Â $32,348Â $â€”Â $154,451Â Non-package revenue8,712Â 3,102Â 6,395Â 5,569Â â€”Â 23,778Â The Playa Collectionâ€”Â â€”Â â€”Â â€”Â 1,727Â 1,727Â Management fees37Â â€”Â â€”Â â€”Â 1,274Â 1,311Â Cost reimbursementsâ€”Â â€”Â â€”Â 853Â 1,045Â 1,898Â Other revenuesâ€”Â â€”Â â€”Â â€”Â 352Â 352Â Total revenue$67,767Â $20,777Â $51,805Â $38,770Â $4,398Â $183,517Â Three Months Ended September 30, 2023YucatÃ¡n Peninsula PacificCoastDominicanRepublicJamaicaOtherTotalPackage revenue$59,956Â $27,234Â $49,564Â $45,671Â $â€”Â $182,425Â Non-package revenue7,623Â 2,935Â 7,661Â 6,765Â â€”Â 24,984Â The Playa Collectionâ€”Â â€”Â â€”Â â€”Â 1,051Â 1,051Â Management fees40Â â€”Â â€”Â â€”Â 1,329Â 1,369Â Cost reimbursementsâ€”Â â€”Â â€”Â 1,257Â 1,528Â 2,785Â Other revenuesâ€”Â â€”Â â€”Â â€”Â 531Â 531Â Total revenue$67,619Â $30,169Â $57,225Â $53,693Â $4,439Â $213,145Â Nine Months Ended September 30, 2024YucatÃ¡nPeninsulaPacificCoastDominicanRepublicJamaicaOtherTotalPackage revenue$217,235Â $87,129Â $173,480Â $133,292Â $â€”Â $611,136Â Non-package revenue29,114Â 14,797Â 25,819Â 20,873Â â€”Â 90,603Â The Playa Collectionâ€”Â â€”Â â€”Â â€”Â 4,326Â 4,326Â Management fees113Â â€”Â â€”Â â€”Â 5,133Â 5,246Â Cost reimbursementsâ€”Â â€”Â â€”Â 2,845Â 4,290Â 7,135Â Other revenuesâ€”Â â€”Â â€”Â â€”Â 1,181Â 1,181Â Total revenue$246,462Â $101,926Â $199,299Â $157,010Â $14,930Â $719,627Â Nine Months Ended September 30, 2023YucatÃ¡nPeninsulaPacificCoastDominicanRepublicJamaicaOtherTotalPackage revenue$208,992Â $97,823Â $164,723Â $152,811Â $â€”Â $624,349Â Non-package revenue26,859Â 12,679Â 26,695Â 25,356Â â€”Â 91,589Â The Playa Collectionâ€”Â â€”Â â€”Â 2,605Â 2,605Â Management fees118Â â€”Â â€”Â â€”Â 5,302Â 5,420Â Cost reimbursementsâ€”Â â€”Â â€”Â 3,864Â 5,463Â 9,327Â Other revenuesâ€”Â â€”Â â€”Â â€”Â 1,697Â 1,697Â Total revenue$235,969Â $110,502Â $191,418Â $182,031Â $15,067Â $734,987Â 9Table of ContentsContract assets and liabilitiesWe do not have any material contract assets as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 other than trade and other receivables on our Condensed Consolidated Balance Sheet. Our receivables are primarily the result of contracts with customers, which are reduced by an allowance for doubtful accounts that reflects our estimate of amounts that will not be collected. We record contract liabilities when cash payments are received or due in advance of guests staying at our resorts, which are presented as advance deposits (see Note 14) within trade and other payables on our Condensed Consolidated Balance Sheet. Our advanced deposits are generally recognized as revenue within one year.Note 4. Property and equipment The balance of property and equipment, net is as follows ($ in thousands):As of September 30,As of December 31,20242023Property and equipment, grossLand, buildings and improvements$1,578,563Â $1,646,452Â Fixtures and machinery (1)98,169Â 86,717Â Furniture and other fixed assets198,137Â 203,639Â Construction in progress65,814Â 22,077Â Total property and equipment, gross1,940,683Â 1,958,885Â Accumulated depreciation(551,385)(543,313)Total property and equipment, net$1,389,298Â $1,415,572Â _____(1) Includes the gross balance of our finance lease right-of-use assets, which was $18.2 million and $6.3 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Depreciation expense for property and equipment was $20.2 million and $22.2 million for the three months ended September 30, 2024 and 2023, respectively and $56.4 million and $60.0 million for the nine months ended September 30, 2024 and 2023, respectively.For the three and nine months ended September 30, 2024, we capitalized $0.5 million and $1.1 million of interest expense, respectively, on qualifying assets using the weighted-average interest rate of our debt. We did not capitalize any interest expense for the three and nine months ended September 30, 2023.Sale of Jewel Palm Beach On AugustÂ 22, 2024, we entered into an agreement to sell our equity interest in the Jewel Palm Beach, which is reported within our Dominican Republic reportable segment, for $68.0 million in cash consideration. On SeptemberÂ 19, 2024, we completed the sale, received total net cash consideration of $65.3 million, after customary closing costs, and recognized a gain of $18.1 million within (gain) loss on sale of assets in the Condensed Consolidated Statements of Operations for the three and nine months ended September 30, 2024. Hurricane Fiona We received business interruption insurance proceeds of $2.3 million during the nine months ended September 30, 2024 related to the impact of Hurricane Fiona in September 2022. We received an additional $1.1 million of business interruption insurance proceeds in October 2024 related to Hurricane Fiona and expect to receive the remaining proceeds in 2024.10Table of ContentsLessor contractsWe rent certain real estate to third parties for office and retail space within our resorts. Our lessor contracts are considered operating leases and generally have a contractual term of one to three years. The following table presents our rental income for the three and nine months ended September 30, 2024 and 2023 ($ in thousands):Three Months Ended September 30,Nine Months Ended September 30,Leases20242023202420232023Operating lease income (1)$954Â $1,007Â $3,134Â $3,058Â _____(1) Our operating lease income, which is recorded within non-package revenue in the Condensed Consolidated Statements of Operations, includes variable lease revenue which is typically calculated as a percentage of our tenantâ€™s net sales.Note 5. Income taxesWe file tax returns for our entities in key jurisdictions including Mexico, the Dominican Republic, Jamaica, the United States, and the Netherlands. We are domiciled in the Netherlands and our Dutch subsidiaries are subject to a Dutch general tax rate of 25.8%. Our other operating subsidiaries are subject to tax rates of up to 30% in the jurisdictions in which they are domiciled.The Netherlands enacted the Dutch Minimum Tax Act 2024 in December 2023. The Dutch Minimum Tax Act 2024 implements measures to ensure that large multinational groups of companies pay a

minimum corporate tax rate of 15% in accordance with the European Unionâ€™s Pillar 2 Directive. As we are incorporated in the Netherlands, we are subject to certain provisions of the Dutch Minimum Tax Act 2024 from January 1, 2024. The Dutch Minimum Tax Act 2024 resulted in additional income tax expense incurred in the Netherlands. The expected impact for the year ended December 31, 2024 has been materially recognized through our income tax provision for the nine months ended September 30, 2024 and increased our effective tax rate (â€œETRâ€) by 23.1%. As a result, our ETR was 10.0% for the nine months ended September 30, 2024 compared to 8.5% for the nine months ended September 30, 2023. Our Dominican Republic taxes are determined based upon Advanced Pricing Agreements (â€œAPAâ€) approved by the Ministry of Finance of the Dominican Republic. The Companyâ€™s most recent APAs were approved in May 2024 and are effective from January 1, 2022 through December 31, 2025. Our estimated annual effective tax rate calculation reflects the terms of the APAs that are expected to apply for the year ending December 31, 2024.We had no uncertain tax positions or unrecognized tax benefits as of SeptemberÂ 30, 2024. We expect no significant changes in unrecognized tax benefits over the next twelve months.We regularly assess the realizability of our deferred tax assets by evaluating historical and projected future operating results, the reversal of existing temporary differences, taxable income in permitted carry back years, and the availability of tax planning strategies. As of SeptemberÂ 30, 2024, a valuation allowance has been maintained as a reserve on a portion of our net deferred tax assets due to the uncertainty of realization of our loss carry forwards and other deferred tax assets. If our operating results continue to improve and our projections show continued utilization of tax attributes, we may consider that as significant positive evidence and our future reassessment may result in the determination that all or a portion of the valuation allowance is no longer required. The exact timing and amount of the valuation allowance releases are ultimately contingent upon the level of profitability achieved in future periods.Note 6. Related party transactions Relationship with HyattHyatt Hotels Corporation (â€œHyattâ€) is considered a related party due to its ownership of our ordinary shares by its affiliated entities. We pay Hyatt fees associated with the franchise agreements of our resorts operating under the all-ages Hyatt Ziva and adults-only Hyatt Zilara brands and receive reimbursements for guests that pay for their stay using the World of HyattÂ® guest loyalty program. Hyatt also owns Apple Leisure Group (â€œALGâ€), the brand management platform AMResorts, and various tour operators and travel agencies.Relationship with Sagicor Sagicor Financial Corporation Limited and its affiliated entities (collectively â€œSagicorâ€) is considered a related party due to its ownership of our ordinary shares and representation on our Board of Directors (our â€œBoardâ€). We pay Sagicor for employee insurance 11Table of Contentscoverage at one of our Jamaica properties. Sagicor is also a part owner of the Jewel Grande Montego Bay Resort & Spa and compensates us as manager of the property. Lease with our Chief Executive OfficerOne of our offices is owned by our Chief Executive Officer and we sublease the space at that location from a third party.Transactions with related parties Transactions between us and related parties during the three and nine months ended September 30, 2024 and 2023 were as follows ($ in thousands): Three Months Ended September 30,Nine Months Ended September 30,Related PartyTransaction20242023202420232024RevenuesSagicorCost reimbursements(1)$853Â $1,258Â $2,845Â $4,005Â ExpensesHyattFranchise fees(2)$7,117Â $7,531Â $27,679Â $26,794Â SagicorInsurance premiums(2)$435Â $396Â $1,232Â $1,093Â Chief Executive OfficerLease expense(3)$168Â $186Â $483Â $535Â AMResortsManagement fees(2)â€”Â â€”Â â€”Â $41Â AMResortsMarketing fees(3)â€”Â â€”Â â€”Â $37Â _____(1)Equivalent amount included as reimbursed costs in the Condensed Consolidated Statements of Operations.(2)Included in direct expense in the Condensed Consolidated Statements of Operations with the exception of certain immaterial fees associated with the Hyatt franchise agreements, which are included in selling, general, and administrative expense.(3)Included in selling, general, and administrative expense in the Condensed Consolidated Statements of Operations.Note 7. Commitments and contingencies We are involved in various claims and lawsuits arising in the normal course of business, including proceedings involving tort and other general liability claims, and workersâ€™ compensation and other employee claims. Most occurrences involving liability and claims of negligence are covered by insurance with solvent insurance carriers. We recognize a liability when we believe the loss is probable and reasonably estimable. We currently believe that the ultimate outcome of such lawsuits and proceedings will not, individually or in the aggregate, have a material effect on our Condensed Consolidated Financial Statements.The Dutch Corporate Income Tax Act provides the option of a fiscal unity, which is a consolidated tax regime wherein the profits and losses of group companies can be offset against each other. With the exception of Playa Hotels & Resorts N.V., our Dutch companies file as a fiscal unity. Playa Resorts Holding B.V. is the head of our Dutch fiscal unity and is jointly and severally liable for the tax liabilities of the fiscal unity as a whole.During the second quarter of 2024, we entered into an arrangement for the future minimum purchase of liquified natural gas to fuel the equipment we leased to produce electricity and hot water at the Hilton Rose Hall Resort & Spa (see Note 11). Future payments under this noncancellable unconditional purchase will be made through the second quarter of 2036 and the remaining obligation was $7.3 million as of SeptemberÂ 30, 2024. Note 8. Ordinary sharesOur Board previously authorized a $200.0 million share repurchase program pursuant to which we may repurchase our outstanding ordinary shares as market conditions and our liquidity warrant. The repurchase program is subject to certain limitations under Dutch law, including the existing repurchase authorization granted by our shareholders. Repurchases may be made from time to time in the open market, in privately negotiated transactions or by other means (including Rule 10b5-1 trading plans). Depending on market conditions and other factors, these repurchases may be commenced or suspended from time to time without prior notice. During the three months ended September 30, 2024, we repurchased 6,405,508 ordinary shares under the program at an average price of $7.83 per share, excluding taxes. As of SeptemberÂ 30, 2024, we had approximately $77.1 million remaining under the $200.0 million share repurchase program.12Table of ContentsAs of SeptemberÂ 30, 2024, our ordinary share capital consisted of 124,554,587 ordinary shares outstanding, which have a par value of â‚¬0.10 per share. In addition, 5,049,986 restricted shares and performance share awards and 36,272 restricted share units were outstanding under the 2017 Plan (as defined in Note 9). The holders of restricted shares and performance share awards are entitled to vote, but not to dispose of, such shares until they vest. The holders of restricted share units are neither entitled to vote nor dispose of such shares until they vest.Note 9. Share-based compensationWe adopted our 2017 Omnibus Incentive Plan (the â€œ2017 Planâ€) to attract and retain independent directors, executive officers and other key employees. As of SeptemberÂ 30, 2024, there were 10,080,318 shares available for future grants under the 2017 Plan.Restricted share awards consist of restricted shares and restricted share units that are granted to eligible employees, executives, and board members and consist of ordinary shares (or the right to receive ordinary shares).A summary of our restricted share awards fromÂ JanuaryÂ 1, 2024Â toÂ SeptemberÂ 30, 2024Â is as follows:Number of SharesWeighted-Average Grant Date Fair ValueUnvested balance at January 1, 20242,733,532Â $6.84Â Granted1,456,506Â 8.03Â Vested(1,417,634)6.61Â Forfeited(45,077)7.49Â Unvested balance at September 30, 20242,727,327Â $7.58Â Performance share awards consist of ordinary shares that may become earned and vested at the end of a three-year performance period based on the achievement of performance targets adopted by our Compensation Committee. Our performance shares have market conditions where either 25% or 50% of the performance share awards will vest based on the total shareholder return (â€œTSRâ€) of our ordinary shares relative to those of our peer group and either 50% or 75% will vest based on the compound annual growth rate of the price of our ordinary shares. The peer shareholder return component may vest between 0% and 200% of target, with the award capped at 100% of target should Playaâ€™s TSR be negative. The growth rate component may vest up to 100% of target.The table below summarizes the key inputs used in the Monte-Carlo simulation to determine the grant date fair value of our performance share awards ($ in thousands):Performance Award Grant DatePercentage of Total AwardGrant Date Fair Value by ComponentVolatility (1)Interest Rate (2)Dividend YieldJanuary 17, 2024Peer Shareholder Return50Â %$2,915Â 39.05Â %4.09Â %â€”Â %Growth Rate50Â %$2,066Â 39.05Â %4.09Â %â€”Â %February 8, 2024Growth Rate100Â %$4,369Â 38.21Â %4.20Â %â€”Â %_____(1) Expected volatility was determined based on Playaâ€™s historical share prices.(2) The risk-free rate was based on U.S. Treasury zero coupon issues with a remaining term equal to the remaining term of the measurement period.A summary of our performance share awards fromÂ JanuaryÂ 1, 2024Â toÂ SeptemberÂ 30, 2024Â is as follows:Number of SharesWeighted-Average Grant Date Fair ValueUnvested balance at January 1, 20242,048,350Â $6.34Â Granted1,509,519Â 7.39Â Vested(1,174,808)5.38Â Forfeited(24,130)6.01Â Unvested balance at September 30, 20242,358,931Â $7.35Â 13Table of ContentsNote 10. Earnings per share Basic and diluted earnings per share (â€œEPSâ€) are as follows ($ in thousands, except share data): Three Months Ended September 30,Nine Months Ended September 30,20242023202420232024NumeratorNet (loss) income$(2,734)$(10,504)$64,777Â $52,848Â DenominatorDenominator for basic EPS - weighted-average number of shares outstanding127,975,787Â 145,469,906Â 132,335,399Â 151,536,334Â Effect of dilutive securitiesUnvested performance share awardsâ€”Â â€”Â 761,068Â 1,196,199Â Unvested restricted share awardsâ€”Â â€”Â 742,609Â 873,748Â Denominator for diluted EPS - adjusted weighted-average number of shares outstanding127,975,787Â 145,469,906Â 133,839,076Â 153,606,281Â EPS - Basic(0.02)(0.07)$0.49Â $0.35Â EPS - Diluted$(0.02)(0.07)0.48Â $0.34Â For the three months ended September 30, 2024 and 2023, unvested performance share awards in the amounts of 2,358,931 and 2,048,350 shares, respectively, were not included in the computation of diluted EPS as their effect would have been anti-dilutive. We had no anti-dilutive unvested performance share awards for the nine months ended September 30, 2024 and 2023. The performance targets of our unvested performance share awards were partially achieved as of SeptemberÂ 30, 2024 and 2023.For the three months ended September 30, 2024 and 2023, unvested restricted share awards of 2,727,327 and 2,793,647 shares, respectively, were not included in the computation of diluted EPS as their effect would have been anti-dilutive. We had no anti-dilutive unvested restricted share awards for the nine months ended September 30, 2024 and 2023.Note 11. DebtOur debt consists of the following ($ in thousands):Outstanding Balance as ofInterest RateMaturity DateSeptember 30, 2024December 31, 2023Senior Secured Credit FacilitiesRevolving Credit Facility (1)SOFR + 3.50%January 5, 2028â€”Â â€”Â Term Loan due 2029 (2) SOFR + 2.75%January 5, 20291,080,750Â 1,089,000Â Total Senior Secured Credit Facilities (at stated value)1,080,750Â 1,089,000Â Unamortized discount(21,998)(26,466)Unamortized debt issuance costs(5,316)(6,380)Total Senior Secured Credit Facilities, net$1,053,436Â $1,056,154Â Finance lease obligations$17,323Â $5,222Â Total debt, net$1,070,759Â $1,061,376Â _____(1)We had an available balance on our Revolving Credit Facility of $225.0 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. (2)The effective interest rate for the Term Loan due 2029 was 7.60% and 8.59% as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Credit Agreement AmendmentOn JuneÂ 24, 2024, we entered into the Second Amendment to Second Amended and Restated Credit Agreement (the â€œSecond Amendmentâ€) to decrease the interest rate applicable to the Term Loan due 2029 by 0.50% to, at our option, either a base rate plus a 14Table of Contentsmargin of 1.75% or the Secured Overnight Financing Rate (â€œSOFRâ€) plus a margin of 2.75%. All other terms of the Senior Secured Credit Facility remain unchanged.The repricing of the Term Loan due 2029 was accounted for as a partial modification and partial extinguishment of debt, which resulted in a loss on extinguishment of debt of $1.0Â million and transaction costs of $1.3Â million. The transaction costs are included in selling, general, and administrative expense in the Condensed Consolidated Statements of Operations.Finance lease obligationsDuring the six months ended June 30, 2024, we entered into multiple finance lease arrangements with various third-parties. The following arrangements resulted in the recognition of a $14.5Â million right-of-use asset and $14.1Â million lease liability within property and equipment, net and debt, respectively, on the Condensed Consolidated Balance Sheet for the following:â€¢ A ten-year finance lease arrangement for the use of equipment to produce electricity and hot water at the Hilton Rose Hall Resort & Spa;â€¢ A twelve-year finance lease arrangement for the use of equipment to store liquified natural gas at the Hilton Rose Hall Resort & Spa; and â€¢ A finance lease arrangement for the use of two condo units at the Hyatt Ziva Los Cabos. During the three months ended September 30, 2024, we terminated our existing finance lease at the Hyatt Ziva Los Cabos and our ten-year finance lease at the Hilton Rose Hall Resort & Spa, which resulted in the de-recognition of a $13.3Â million right-of-use asset and lease liability. Concurrent with the termination of our ten-year finance lease at the Hilton Rose Hall Resort & Spa, we executed a new fifteen-year finance lease with another third-party for the use of equipment to produce electricity and chilled and hot water at the same resort. The new fifteen-year finance lease resulted in the recognition of a $11.8Â million right-of-use asset and lease liability.Financial maintenance covenantsWe were in compliance with all applicable covenants as of SeptemberÂ 30, 2024. A summary of our applicable covenants and restrictions is as follows:DebtCovenant TermsSenior Secured Credit FacilityWe are subject to a total net leverage ratio of 5.20x if we have more than 35% drawn on the Revolving Credit Facility.Note 12. Derivative financial instrumentsInterest rate swapsWe have entered into interest rate swaps to mitigate the interest rate risk inherent to our floating rate debt. Our interest rate swaps outstanding during the three and nine months ended September 30, 2024 and 2023 are as follows:Notional AmountInterest Rate ReceivedFixed Rate PaidEffective DateMaturity DateDesignated as Cash Flow Hedges$275 millionOne-month SOFR4.05%April 15, 2023April 15, 2025$275 millionOne-month SOFR3.71%April 15, 2023April 15, 2026Not Designated as Hedging Instrument (1)$800 millionOne-month LIBOR2.85%March 29, 2018March 31, 2023_____(1) Our LIBOR-based interest rate swaps were designated as cash flow hedges in March 2019, but were deemed ineffective in February 2020 due to the decrease in interest rates.Foreign currency forward contractsWe have entered into foreign currency forward contracts to mitigate the risk of foreign exchange fluctuations on certain direct expenses, such as salaries and wages and food and beverage costs, which are denominated in Mexican Pesos. As of SeptemberÂ 30, 15Table of Contents2024, the total outstanding notional amount of the forward contracts was $166.0 million, or $3.2 billion Mexican Pesos, which will be settled monthly with maturity dates between October 2024 and December 2025.Quantitative disclosures about derivative financial instrumentsThe following tables present the effect of our derivative financial instruments, net of tax, in the Condensed Consolidated Statements of Comprehensive (Loss) Income and Condensed Consolidated Statements of Operations for the three and nine months ended September 30, 2024 and 2023 ($ in thousands):Three Months Ended September 30,20242023Interest rate swaps(1)Foreign currency forwards(2)Interest rate swapsChange in fair value$4,673Â $8,602Â $(4,054)Reclassification from AOCI to the income statement$1,993Â $(1,786)$1,943Â Nine Months Ended September 30,20242023Interest rate swaps(1)Foreign currency forwards(2)Interest rate swapsChange in fair value$(2,953)$10,479Â $(13,928)Reclassification from AOCI to the income statement$6,027Â $(1,193)$364Â _____(1) Amounts are reclassified from AOCI to interest expense. As of SeptemberÂ 30, 2024, the total amount of net gains expected to be reclassified during the next twelve months is $0.5Â million.(2) Amounts are reclassified from AOCI to direct expenses. As of SeptemberÂ 30, 2024, the total amount of net losses expected to be reclassified during the next twelve months is $7.8Â million.Derivative Financial Instruments Financial Statement ClassificationThree Months Ended September 30,Nine Months Ended September 30,20242023202420232024Designated as Cash Flow HedgesInterest rate swapsInterest expense$(1,993)$(1,943)$(6,027)$(3,259)Foreign currency forwardsDirect expenses$2,145Â $â€”Â $2,072Â $â€”Â Not Designated as Hedging InstrumentsInterest rate swaps(1)Interest expense$â€”Â $â€”Â $â€”Â $3,013Â _____(1) Includes the loss from the change in fair value of our interest rate swaps and the cash interest paid or received for the monthly settlements of the derivative.The following table presents the effect ofÂ our derivative financial instruments in theÂ Condensed Consolidated Balance Sheet as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 ($ in thousands):Derivative Financial InstrumentsFinancial Statement ClassificationAs of September 30,As of December 31,20242023Designated as Cash Flow HedgesInterest rate swapsDerivative financial liabilities$213Â $â€”Â Foreign currency forwardsDerivative financial liabilities$9,286Â $â€”Â Interest rate swapsDerivative financial assets$â€”Â $2,966Â Derivative financial instruments expose us to credit risk in the event of non-performance by the counterparty under the terms of each instrument. We incorporate these counterparty credit risks in our fair value measurements (see Note 13) and believe we minimize this credit risk by transacting with major creditworthy financial institutions. 16Table of ContentsNote 13. Fair value of financial instruments The objective of a fair value measurement is to estimate the price at which an orderly transaction to sell the asset or to transfer the liability would take place between market participants at the measurement date under current market conditions. U.S.Â GAAP establishes a hierarchical disclosure framework, which prioritizes and ranks the level of observability of inputs used in measuring fair value as follows: â€¢Level 1: Unadjusted quoted prices in active markets for identical assets or liabilities. â€¢Level 2: Unadjusted quoted prices for similar assets or liabilities in active markets, or unadjusted quoted prices for identical or similar assets or liabilities in markets that are not active, or inputs other than quoted prices that are observable for the asset or liability. â€¢Level 3: Inputs are unobservable and reflect our judgments about assumptions that market participants would use in pricing an asset or liability. We believe the carrying value of our financial instruments, excluding our debt, approximate their fair values as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. We did not have any Level 3 instruments during any of the periods presented in our Condensed Consolidated Financial Statements.The following tables present our fair value hierarchy for our financial instruments measured at fair value on a recurring basis as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 ($ in thousands): Financial LiabilitiesSeptember 30, 2024Level 1Level 2Level 3Fair value measurements on a recurring basisInterest rate swaps$213Â $â€”Â $213Â $â€”Â Foreign currency forwards$9,286Â $â€”Â $9,286Â $â€”Â Financial AssetsDecember 31, 2023Level 1Level 2Level 3Fair value measurements on a recurring basisInterest rate swaps$2,966Â $â€”Â $2,966Â $â€”Â The following tables present our fair value hierarchy for our financial liabilities not measured at fair value as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 ($ in thousands):Carrying ValueFair ValueAs of September 30, 2024Level 1Level 2Level 3Financial liabilities not recorded at fair valueTerm Loan due 2029$1,053,436Â $â€”Â $â€”Â $1,083,540Â Carrying ValueFair ValueAs of December 31, 2023Level 1Level 2Level 3Financial liabilities not recorded at fair valueTerm Loan due 2029$1,056,154Â $â€”Â $â€”Â $1,097,081Â 17Table of ContentsThe following table summarizes the valuation techniques used to estimate the fair value of our financial

instruments measured at fair value on a recurring basis and our financial instruments not measured at fair value:Valuation TechniqueFinancial instruments recorded at fair valueForeign currency forwardsThe fair value of the foreign currency forwards is estimated based on the expected future cash flows by incorporating the notional amount of the forward contract, the maturity date of the contract, and observable inputs including spot rates, forward rates, and interest rate curves (including discount factors). The fair value also incorporates credit valuation adjustments to appropriately reflect nonperformance risk. The fair value is largely dependent on prevailing foreign currency forward rates as of the measurement date and maturing on the maturity dates of any existing forwards. If, in subsequent periods, any prevailing foreign currency forward rate differs from the corresponding contracted foreign currency rate, we will recognize a gain or loss.Interest rate swapsThe fair value of the interest rate swaps is estimated based on the expected future cash flows by incorporating the notional amount of the swaps, the contractual period to maturity, and observable market-based inputs, including interest rate curves. The fair value also incorporates credit valuation adjustments to appropriately reflect nonperformance risk. The fair value of our interest rate swaps is largely dependent on forecasted SOFR as of the measurement date. If, in subsequent periods, forecasted SOFR exceeds the fixed rates we pay on our interest rate swaps, we will recognize a gain and future cash inflows. Conversely, if forecasted SOFR falls below the fixed rates we pay on our interest rate swaps in subsequent periods, we will recognize a loss and future cash outflows. Financial instruments not recorded at fair valueTerm Loan due 2029The fair value of our Term Loan due 2029 is estimated using cash flow projections over the remaining contractual period by applying market forward rates and discounting back at the appropriate discount rate.Revolving Credit FacilityThe valuation technique of our Revolving Credit Facility is consistent with our Term Loan due 2029. The fair value of the Revolving Credit Facility generally approximates its carrying value as the expected term is significantly shorter in duration.Note 14. Other balance sheet items Trade and other receivables, net The following summarizes the balances of trade and other receivables, net as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 ($ in thousands):As of September 30,As of December 31,20242023Gross trade and other receivables (1)$47,323Â $75,051Â Allowance for doubtful accounts(1,289)(289)Total trade and other receivables, net$46,034Â $74,762Â _____(1) The opening balance as of JanuaryÂ 1, 2023 was $63.4 million.We have not experienced any significant write-offs to our accounts receivable during the three and nine months ended September 30, 2024 and 2023.18Table of ContentsPrepayments and other assetsThe following summarizes the balances of prepayments and other assets as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 ($ in thousands): As of September 30,As of December 31,20242023Advances to suppliers$26,231Â $18,213Â Prepaid income taxes11,791Â 11,510Â Prepaid other taxes (1)6,836Â 5,641Â Operating lease right-of-use assets5,871Â 6,426Â Key money6,755Â 6,475Â Other assets6,071Â 6,029Â Total prepayments and other assets$63,555Â $54,294Â _____(1) Includes recoverable value-added tax, general consumption tax, and other sales tax accumulated by our Mexico, Jamaica, Dutch and Dominican Republic entities.Goodwill We recognized no goodwill impairment losses on our reporting units nor any additions to goodwill during the three and nine months ended September 30, 2024. The gross carrying values and accumulated impairment losses of goodwill by reportable segment (refer to discussion of our reportable segments in Note 15) as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 are as follows ($ in thousands): YucatÃ¡n PeninsulaPacific CoastDominican RepublicJamaicaTotalGross carrying value$51,731Â $â€”Â $â€”Â $33,879Â $85,610Â Accumulated impairment losses(6,168)â€”Â â€”Â (18,800)(24,968)Net carrying value$45,563Â $â€”Â $â€”Â $15,079Â $60,642Â 19Table of ContentsOther intangible assets Other intangible assets as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 consisted of the following ($ in thousands): As of September 30,As of December 31,20242023Gross carrying valueCasino and other licenses (1)$â€”Â $607Â Management contract1,900Â 1,900Â Enterprise resource planning system6,352Â 6,352Â Other1,601Â 4,674Â Total gross carrying value9,853Â 13,533Â Accumulated amortizationManagement contract(594)(523)Enterprise resource planning system(5,836)(4,349)Other(1,234)(4,304)Total accumulated amortization(7,664)(9,176)Net carrying valueCasino and other licenses (1)â€”Â 607Â Management contract1,306Â 1,377Â Enterprise resource planning system 516Â 2,003Â Other367Â 370Â Total net carrying value$2,189Â $4,357Â _____(1) Our casino and other licenses have indefinite lives. Accordingly, there is no associated amortization expense or accumulated amortization.Amortization expense for intangible assets was $0.8 million and $0.4Â million for the three months ended September 30, 2024 and 2023, respectively, and $2.3 million and $1.1 million for the nine months ended September 30, 2024 and 2023, respectively.Trade and other payablesThe following summarizes the balances of trade and other payables as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 ($ in thousands): As of September 30,As of December 31,20242023Trade payables$20,256Â $25,929Â Advance deposits (1)52,130Â 80,506Â Withholding and other taxes payable10,692Â 15,164Â Interest payableâ€”Â 2,603Â Payroll and related accruals26,211Â 31,466Â Accrued expenses and other payables (2)26,597Â 40,764Â Total trade and other payables$135,886Â $196,432Â _____(1) The opening balance as of JanuaryÂ 1, 2023 was $83.3 million.(2) As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, accrued expenses and other payables includes $6.4Â million and $16.8 million, respectively, of unpaid clean up and repair expenses related to Hurricane Fiona.20Table of ContentsOther liabilitiesThe following summarizes the balances of other liabilities as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 ($ in thousands): As of September 30,As of December 31,20242023Pension obligation (1)(2)$5,602Â $9,980Â Operating lease liabilities6,394Â 6,973Â Unfavorable ground lease liability1,666Â 1,748Â Key money13,558Â 14,331Â Other936Â 938Â Total other liabilities$28,156Â $33,970Â _____(1) For the three months ended September 30, 2024 and 2023, the service cost component of net periodic pension cost was $0.3 million and $0.3 million, respectively. For the nine months ended September 30, 2024 and 2023, the service cost component was $1.0 million and $0.9 million, respectively.(2) For the three months ended September 30, 2024 and 2023, the non-service cost components of net periodic pension cost were ($0.8) million and ($0.2) million, respectively. For the nine months ended September 30, 2024 and 2023, the non-service cost components were ($1.4) million and $1.5 million, respectively.Note 15. Business segmentsWe consider each one of our owned resorts to be an operating segment, none of which meets the threshold for a reportable segment. We also allocate resources and assess operating performance based on individual resorts. Our operating segments meet the aggregation criteria and thus, we report four separate reportable segments by geography: (i)Â YucatÃ¡n Peninsula, (ii)Â Pacific Coast, (iii)Â Dominican Republic and (iv) Jamaica.Our operating segments are components of the business that are managed discretely and for which discrete financial information is reviewed regularly by our Chief Executive Officer, Chief Financial Officer and Chief Operating Officer, all of whom represent our chief operating decision maker (â€œCODMâ€). Financial information for each reportable segment is reviewed by the CODM to assess performance and make decisions regarding the allocation of resources. For the three and nine months ended September 30, 2024 and 2023, we have excluded the immaterial amounts of management fees, cost reimbursements, The Playa Collection revenues and other from our segment reporting. The performance of our business is evaluated primarily on adjusted earnings before interest expense, income tax benefit (provision), and depreciation and amortization expense (â€œAdjusted EBITDAâ€) and the performance of our segments is evaluated on Adjusted EBITDA before corporate expenses, The Playa Collection revenue and management fees (â€œOwned Resort EBITDAâ€). Adjusted EBITDA and Owned Resort EBITDA should not be considered alternatives to net (loss) income or other measures of financial performance or liquidity derived in accordance with U.S. GAAP. We define Adjusted EBITDA as net (loss) income, determined in accordance with U.S. GAAP, for the periods presented, before interest expense, income tax benefit (provision), and depreciation and amortization expense, further adjusted to exclude the following items: (a) (gain) loss on sale of assets; (b) loss on extinguishment of debt; (c) other income (expense); (d)Â repairs from hurricanes and severe weather; (e) share-based compensation; (f) other tax expense; (g) transaction expenses; and (h) severance expense. Adjusted EBITDA includes corporate expenses, which are overhead costs that are essential to support the operation of the Company, including the operations and development of our resorts.There are limitations to using financial measures such as Adjusted EBITDA and Owned Resort EBITDA. For example, other companies in our industry may define Adjusted EBITDA differently than we do. As a result, it may be difficult to use Adjusted EBITDA or similarly named financial measures that other companies publish to compare the performance of those companies to our performance. Because of these limitations, Adjusted EBITDA should not be considered as a measure of the income or loss generated by our business or discretionary cash available for investment in our business and investors should carefully consider our U.S.Ã GAAP results presented in our Condensed Consolidated Financial Statements.21Table of ContentsThe following table presents segment Owned Net Revenue, defined as total revenue less compulsory tips paid to employees, cost reimbursements, management fees, The Playa Collection revenue, and other miscellaneous revenue not derived from segment operations, and a reconciliation to total revenue for the three and nine months ended September 30, 2024 and 2023 ($ in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Owned net revenueYucatÃ¡n Peninsula$65,290Â $65,138Â $238,366Â $228,777Â Pacific Coast20,083Â 29,236Â 98,955Â 107,527Â Dominican Republic51,736Â 57,142Â 199,005Â 191,038Â Jamaica35,904Â 49,838Â 147,034Â 170,233Â Segment owned net revenue173,013Â 201,354Â 683,360Â 697,575Â Other revenues352Â 531Â 1,181Â 1,697Â Management fees1,311Â 1,369Â 5,246Â 5,420Â The Playa Collection1,727Â 1,051Â 4,326Â 2,605Â Cost reimbursements1,898Â 2,785Â 7,135Â 9,327Â Compulsory tips5,216Â 6,055Â 18,379Â 18,363Â Total revenue$183,517Â $213,145Â $719,627Â $734,987Â 22Table of ContentsThe following table presents segment Owned Resort EBITDA, Adjusted EBITDA and a reconciliation to net (loss) income for the three and nine months ended September 30, 2024 and 2023 ($ in thousands): Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Owned Resort EBITDAYucatÃ¡n Peninsula$16,158Â $16,844Â $81,922Â $79,107Â Pacific Coast3,178Â 7,947Â 34,443Â 40,353Â Dominican Republic14,041Â 12,673Â 75,966Â 61,501Â Jamaica3,191Â 15,333Â 43,358Â 64,337Â Segment Owned Resort EBITDA36,568Â 52,797Â 235,689Â 245,298Â Other corporate(14,487)(14,706)(42,973)(42,201)The Playa Collection1,727Â 1,051Â 4,326Â 2,605Â Management fees1,311Â 1,369Â 5,246Â 5,420Â Adjusted EBITDA25,119Â 40,511Â 202,288Â 211,122Â Interest expense(21,949)(26,552)(68,411)(82,337)Depreciation and amortization(21,043)(22,548)(58,760)(61,055)Gain (loss) on sale of assets18,179Â (6)18,179Â (17)Loss on extinguishment of debtâ€”Â â€”Â (1,043)â€”Â Other income (expense)334Â (350)(761)(321)Repairs from hurricanes and severe weather(1,935)(77)(1,935)815Â Share-based compensation(3,981)(3,343)(11,690)(9,951)Other tax expenseâ€”Â â€”Â (64)â€”Â Transaction expenses(278)(742)(3,106)(2,107)Severance expense(1,398)â€”Â (1,398)â€”Â Non-service cost components of net periodic pension (benefit) cost (1)(766)(205)(1,408)1,539Â Net (loss) income before tax(7,718)(13,312)71,891Â 57,688Â Income tax benefit (provision)4,984Â 2,808Â (7,114)(4,840)Net (loss) income$(2,734)$(10,504)$64,777Â $52,848Â _____(1) Represents the non-service cost components of net periodic pension cost or benefit recorded within other income (expense) in the Condensed Consolidated Statements of Operations. We include these costs in calculating Adjusted EBITDA as they are considered part of our ongoing resort operations.The following table presents segment property and equipment, gross and a reconciliation to total property and equipment, net as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 ($ in thousands): As of September 30,As of December 31,20242023Segment property and equipment, grossYucatÃ¡n Peninsula$689,589Â $683,073Â Pacific Coast342,079Â 305,588Â Dominican Republic456,848Â 541,629Â Jamaica445,237Â 422,772Â Total segment property and equipment, gross1,933,753Â 1,953,062Â Corporate property and equipment, gross6,930Â 5,823Â Accumulated depreciation(551,385)(543,313)Total property and equipment, net$1,389,298Â $1,415,572Â 23Table of ContentsThe following table presents segment capital expenditures and a reconciliation to total capital expenditures for the nine months ended September 30, 2024 and 2023 ($ in thousands):Nine Months Ended September 30,20242023Segment capital expendituresYucatÃ¡n Peninsula$9,390Â $8,754Â Pacific Coast (2)37,614Â 8,652Â Dominican Republic3,749Â 7,775Â Jamaica (2)27,854Â 5,138Â Total segment capital expenditures (1)78,607Â 30,319Â Corporate2,482Â 377Â Total capital expenditures (1)$81,089Â $30,696Â _____(1) Represents gross additions to property and equipment. (2) Includes the gross balance of finance lease right-of-use assets terminated during the nine months ended September 30, 2024. Note 16. Subsequent eventsDuring the period from October 1, 2024 through October 31, 2024, we purchased 2,999,970 ordinary shares at an average price of $8.33 per share. As of OctoberÂ 31, 2024, we had $52.1 million remaining under our $200.0 million share repurchase program.24Table of ContentsItemÂ 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsThe following discussion and analysis of Playa Hotels & Resorts N.V.â€™s (â€œPlayaâ€) financial condition and results of operations should be read in conjunction with our unaudited condensed consolidated financial statements (our â€œCondensed Consolidated Financial Statementsâ€) and the notes related thereto which are included in â€œItem 1. Financial Statementsâ€ of this Quarterly Report on Form 10-Q. Unless the context otherwise requires, â€œwe,â€ â€œus,â€ â€œourâ€ and the â€œCompanyâ€ refer to Playa and its subsidiaries. Cautionary Note Regarding Forward-Looking StatementsThis quarterly report contains â€œforward-looking statementsâ€ within the meaning of the Private Securities Litigation Reform Act of 1995. Forward-looking statements reflect our current expectations and projections about future events at the time, and thus involve uncertainty and risk. The words â€œbelieve,â€ â€œexpect,â€ â€œanticipate,â€ â€œwill,â€ â€œcould,â€ â€œwould,â€ â€œshould,â€ â€œmay,â€ â€œplan,â€ â€œestimate,â€ â€œintend,â€ â€œpredict,â€ â€œpotential,â€ â€œcontinue,â€ and the negatives of these words and other similar expressions generally identify forward looking statements. Forward-looking statements are subject to various factors that could cause actual outcomes or results to differ materially from those indicated in these statements, including the risks described under the sections entitled â€œRisk Factorsâ€ of our Annual Report on Form 10-K, filed with the SEC on FebruaryÂ 22, 2024 and in this Quarterly Report on Form 10-Q, as such factors may be updated from time to time in our periodic filings with the SEC, which are accessible on the SECâ€™s website at www.sec.gov. These factors should not be construed as exhaustive and should be read in conjunction with the other cautionary statements that are included in this release and in our filings with the SEC. The following factors, among others, could also cause actual results and future events to differ materially from those set forth or contemplated in the forward-looking statements:â€¢general economic uncertainty and the effect of general economic conditions, including inflation, elevated interest rates and worsening global economic conditions or low levels of economic growth, on consumer discretionary spending and the lodging industry in particular; â€¢changes in consumer preferences, including the popularity of the all-inclusive resort model, particularly in the luxury segment of the resort market, and the popularity of tropical beach-front vacations compared to other vacation options or destinations; â€¢changes in economic, social or political conditions in the regions we operate, including changes in perception of public-safety, changes in unemployment rates and labor force availability, and changes in the supply of rooms from competing resorts;â€¢the success and continuation of our relationships with Hyatt Hotels Corporation (â€œHyattâ€), Hilton Worldwide Holdings, Inc. (â€œHiltonâ€), and Wyndham Hotels & Resorts, Inc. (â€œWyndhamâ€);â€¢the volatility of currency exchange rates; â€¢the success of our branding or rebranding initiatives with our current portfolio and resorts that may be acquired in the future;â€¢our failure to successfully complete acquisition, expansion, repair and renovation projects in the timeframes and at the costs and returns anticipated; â€¢changes we may make in timing and scope of our development and renovation projects; â€¢significant increases in construction and development costs; â€¢significant increases in utilities, labor or other resort costs;â€¢our ability to obtain and maintain financing arrangements on attractive terms or at all; â€¢our ability to obtain and maintain ample liquidity to fund operations and service debt;â€¢the impact of and changes in governmental regulations or the enforcement thereof, tax laws and rates (including increases in our corporate tax rate pursuant to the Dutch Minimum Tax Act 2024), accounting guidance and similar matters in regions in which we operate; â€¢the ability of our guests to reach our resorts given government-mandated travel restrictions or travel advisories, such as those related to COVID-19 or other public health crises, or airline service/capacity issues, as well as changes in demand 25Table of Contentsfor our resorts resulting from government-mandated safety protocols and/or health concerns, including those related to COVID-19 or other public health crises;â€¢the effectiveness of our internal controls and our corporate policies and procedures;â€¢changes in personnel and availability of qualified personnel;â€¢extreme weather events, such as hurricanes, tsunamis, tornados, floods and extreme heat waves, which may increase in frequency and severity as a result of climate change, and other natural or man-made disasters such as droughts, wildfires or oil spills;â€¢dependence on third parties to provide Internet, telecommunications and network connectivity to our data centers; â€¢cybersecurity incidents and information technology failures;â€¢the volatility of the market price and liquidity of our ordinary shares and other of our securities; and â€¢the increasingly competitive environment in which we operate.Â While forward-looking statements reflect our good faith beliefs, they are not guarantees of future performance. The Company disclaims any obligation to publicly update or revise any forward-looking statement to reflect changes in underlying assumptions or factors, new information, data or methods, future events or other changes after the date of this quarterly report, except as required by applicable law. You should not place undue reliance on any forward-looking statements, which are based only on information currently available to us (or to third parties making the forward-looking statements). Overview Playa, through its subsidiaries, is a leading owner, operator and developer ofÂ all-inclusiveÂ resorts in prime beachfront locations in popular vacation destinations in Mexico and the Caribbean. As of SeptemberÂ 30, 2024, Playa owned and/or managed a total portfolio consisting of 24 resorts (8,627 rooms) located in Mexico, Jamaica, and the Dominican Republic:â€¢In Mexico, we own and manage the Hyatt Zilara CancÃºn, Hyatt Ziva CancÃºn, Wyndham Alltra CancÃºn, Wyndham Alltra Playa del Carmen, Hilton Playa del Carmen All-Inclusive Resort, Hyatt Ziva Puerto Vallarta, and Hyatt Ziva Los Cabos;â€¢In Jamaica, we own and manage the Hyatt Zilara Rose Hall, Hyatt Ziva Rose Hall, Hilton Rose Hall Resort & Spa, Jewel Grande Montego Bay Resort & Spa, and Jewel Paradise Cove Beach Resort & Spa;â€¢In the Dominican Republic, we own and manage the Hilton La Romana All-Inclusive Family Resort, Hilton La Romana All-Inclusive Adult Resort, Hyatt Zilara Cap Cana, and Hyatt Ziva Cap Cana; andâ€¢We also manage eight resorts on behalf of third-party owners.Playa currently owns and/or manages

resorts under the following brands: Hyatt Zilara, Hyatt Ziva, Hilton All-Inclusive, Tapestry Collection by Hilton, Wyndham Alltra, Seadust, Kimpton, Jewel Resorts and The Luxury Collection. Playa leverages years of all-inclusive resort operating expertise and relationships with globally recognized hospitality brands to provide a best-in-class experience and exceptional value to guests, while building a direct relationship to improve customer acquisition cost and drive repeat business. For the three months ended September 30, 2024, we generated a net loss of $2.7 million, Total Revenue of $183.5 million, Net Package RevPAR of $252.12 and Adjusted EBITDA of $25.1 million. For the three months ended September 30, 2023, we generated a net loss of $10.5 million, Total Revenue of $213.1 million, Net Package RevPAR of $269.50 and Adjusted EBITDA of $40.5 million.For the nine months ended September 30, 2024, we generated net income of $64.8 million, Total Revenue of $719.6 million, Net Package RevPAR of $334.28 and Adjusted EBITDA of $202.3 million. For the nine months ended September 30, 2023, we generated net income of $52.8 million, Total Revenue of $735.0 million, Net Package RevPAR of $312.16 and Adjusted EBITDA of $211.1 million.26Table of ContentsOur Portfolio of ResortsAs of SeptemberÂ 30, 2024, the following table presents an overview of our resorts and is organized by our four geographic business segments: the YucatÃ¡n Peninsula, the Pacific Coast, the Dominican Republic and Jamaica.Name of ResortÂ LocationÂ BrandÂ andÂ TypeÂ OperatorÂ Year Built; Significant RenovationsRoomsOwned ResortsYucatÃ¡n PeninsulaÂ Â Â Â Hyatt Ziva CancÃºnCancÃºn,Â MexicoHyattÂ ZivaÂ (all ages)Playa1975; 1980; 1986; 2002; 2015547Hyatt Zilara CancÃºnCancÃºn, MexicoHyattÂ ZilaraÂ (adults-only)Playa2006; 2009; 2013; 2017310Wyndham Alltra CancÃºnCancÃºn, MexicoWyndhamÂ (all ages)Playa1985; 2009; 2017458Hilton Playa del Carmen All-Inclusive ResortPlayaÂ delÂ Carmen, MexicoHilton (adults-only)Playa2002; 2009; 2019524Wyndham Alltra Playa del CarmenPlaya del Carmen, MexicoWyndhamÂ (adults-only)Playa1996; 2006; 2012; 2017287Pacific CoastÂ Â Â Â Hyatt Ziva Los CabosCabo San Lucas, MexicoHyattÂ ZivaÂ (all ages)Playa2007; 2009; 2015591Hyatt Ziva Puerto VallartaPuerto Vallarta, MexicoHyatt ZivaÂ (all ages)Playa1969; 1990; 2002; 2009; 2014; 2017335Dominican RepublicÂ Â Â Â Hilton La Romana All-Inclusive ResortLa Romana, DominicanÂ RepublicHiltonÂ (adults-only)Playa1997; 2008; 2019356Hilton La Romana All-Inclusive ResortLa Romana, DominicanÂ RepublicHilton (all ages)Playa1997; 2008; 2019418Hyatt Ziva Cap CanaCap Cana, Dominican RepublicHyatt Ziva (all ages)Playa2019375Hyatt Zilara Cap CanaCap Cana, Dominican RepublicHyatt Zilara (adults-only)Playa2019375JamaicaHyatt Ziva Rose HallMontego Bay, JamaicaHyatt Ziva (all ages)Playa2000; 2014; 2017276Hyatt Zilara Rose HallMontego Bay, JamaicaHyatt Zilara (adults-only)Playa2000; 2014; 2017344Hilton Rose Hall Resort & SpaMontego Bay, JamaicaHilton (all ages)Playa1974; 2008; 2017495Jewel Paradise Cove Beach Resort & SpaRunaway Bay, JamaicaJewel (adults-only)Playa2013225Jewel Grande Montego Bay Resort & Spa (1)Montego Bay, JamaicaJewel (all ages)Playa2016; 201788Total Rooms Owned6,004Managed Resorts (2)Sanctuary Cap CanaPunta Cana, Dominican RepublicThe Luxury Collection by Marriott (adults-only)Playa2008; 2015; 2018324Jewel Grande Montego Bay Resort & SpaMontego Bay, JamaicaJewel (condo-hotel)Playa2016; 2017129The YucatÃ¡n Playa del Carmen All-Inclusive ResortPlaya del Carmen, MexicoTapestry Collection by Hilton (adults-only)Playa201260Seadust CancÃºn Family ResortCancÃºn, MexicoSeadust (all ages)Playa2006; 2022502Kimpton Tres RÃos Riviera Maya (3)Playa del Carmen, MexicoKimpton (all ages)Playa2008; 2023255Wyndham Alltra VallartaNuevo Vallarta, MexicoWyndham (all ages)Playa2009; 2022229Wyndham Alltra SamanÃ¡ (4)SamanÃ¡, Dominican RepublicWyndham (all ages)Playa1994; 1998; 2004; 2023404Jewel Punta Cana (5)Punta Cana, Dominican RepublicJewelÂ (all ages)Playa2004620Paraiso de la Bonita (6)Riviera Maya, MexicoThe Luxury Collection by Marriott (adults-only)Playa2001; 2024100Total Rooms Operated2,623Total Rooms Owned and OperatedÂ Â 8,627_____(1) Represents an 88-unit tower and spa owned by us. We manage the majority of the units within the remaining two condo-hotel towers owned by Sagicor Financial Corporation Limited that comprise the Jewel Grande Montego Bay Resort & Spa.(2) Owned by a third party.(3) We entered into a management agreement to operate this resort during the second quarter of 2022. The resort is currently undergoing renovations and we expect to commence operations in early 2025.(4) We entered into a management agreement to operate this resort during the first quarter of 2023. We commenced operations in March 2024.(5) In connection with the resort's sale in December 2023, we entered into a management agreement to operate this resort. The resort is currently closed for renovations and we expect to commence operations in early 2025.(6) We entered into a management agreement to operate this resort during the second quarter of 2024. The resort is currently closed for renovations and we expect to commence operations in early 2025.27Table of ContentsResults of OperationsThree Months Ended September 30, 2024 and 2023 The following table summarizes our results of operations on a consolidated basis for the three months ended September 30, 2024 and 2023 ($ in thousands):Three Months Ended September 30,Increase / Decrease20242023Change% ChangeRevenuePackage$154,451Â $182,425Â $(27,974)(15.3)%Non-package23,778Â 24,984Â (1,206)(4.8)%The Playa Collection1,727Â 1,051Â 676Â 64.3Â %Management fees1,311Â 1,369Â (58)(4.2)%Cost reimbursements1,898Â 2,785Â (887)(31.8)%Other revenues352Â 531Â (179)(33.7)%Total revenue183,517Â 213,145Â (29,628)(13.9)%Direct and selling, general and administrative expensesDirect115,731Â 126,356Â (10,625)(8.4)%Selling, general and administrative49,825Â 48,826Â 999Â 2.0Â %Depreciation and amortization21,043Â 22,548Â (1,505)(6.7)%Reimbursed costs1,898Â 2,785Â (887)(31.8)%(Gain) loss on sale of assets(18,179)6Â (18,185)(303,083.3)%Business interruption insurance recoveries(47)(47)â€”Â â€”Â %Gain on insurance proceeds(651)(919)268Â 29.2Â %Direct and selling, general and administrative expenses169,620Â 199,555Â (29,935)(15.0)%Operating income13,897Â 13,590Â 307Â 2.3Â %Interest expense(21,949)(26,552)4,603Â 17.3Â %Other income (expense)334Â (350)684Â 195.4Â %Net loss before tax(7,718) (13,312)5,594Â 42.0Â %Income tax benefit4,984Â 2,808Â 2,176Â 77.5Â %Net loss$(2,734)$(10,504)$7,770Â 74.0Â %The tables below set forth information for our total portfolio with respect to our Occupancy, Net Package ADR, Net Package RevPAR, Net Package Revenue, Net Non-package Revenue, Management Fee Revenue, Total Net Revenue, Adjusted EBITDA and Adjusted EBITDA Margin. For a description of these operating metrics and non-U.S. GAAP measures, see â€œKey Indicators of Financial and Operating Performanceâ€ below. For discussion of Adjusted EBITDA and reconciliation to the most comparable U.S. GAAP financial measures, see â€œKey Indicators of Financial and Operating Performanceâ€ and â€œNon-U.S. GAAP Financial Measuresâ€ below.Our comparable portfolio for the three months ended September 30, 2024 excludes the Jewel Palm Beach, which was sold in September 2024, Hyatt Ziva Los Cabos and Hyatt Ziva Puerto Vallarta, which were partially closed for renovations during the three months ended September 30, 2024, and Jewel Punta Cana, which was sold in December 2023. 28Table of ContentsTotal PortfolioThree Months Ended September 30,Increase / Decrease20242023ChangeÂ %Â Change Occupancy63.4Â %70.7Â %(7.3)pts(10.3)%Net Package ADR$397.69Â $381.41Â $16.28Â 4.3Â %Net Package RevPAR$252.12Â $269.50Â $(17.38)(6.4)%($ in thousands)Net Package Revenue$149,475Â $176,634Â $(27,159)(15.4)%Net Non-package Revenue23,538Â 24,720Â (1,182)(4.8)%The Playa Collection Revenue1,727Â 1,051Â 676Â 64.3Â %Management Fee Revenue1,311Â 1,369Â (58)(4.2)%Other Revenues352Â 531Â (179)(33.7)%Total Net Revenue176,403Â 204,305Â (27,902)(13.7)%Adjusted EBITDA$25,119Â $40,511Â $(15,392)(38.0)%Adjusted EBITDA Margin14.2Â %19.8Â %(5.6)pts(28.3)%Comparable Portfolio (1)Three Months Ended September 30,Increase / Decrease20242023ChangeÂ %Â Change Occupancy67.5Â %73.4Â %(5.9)pts(8.0)%Net Package ADR$408.77Â $415.04Â $(6.27)(1.5)%Net Package RevPAR$275.97Â $304.66Â $(28.69)(9.4)%($ in thousands)Net Package Revenue$128,928Â $142,329Â $(13,401)(9.4)%Net Non-package Revenue19,985Â 20,382Â (397)(1.9)%The Playa Collection Revenue1,727Â 1,051Â 676Â 64.3Â %Management Fee Revenue1,311Â 1,369Â (58)(4.2)%Other Revenues352Â 531Â (179)(33.7)%Total Net Revenue152,303Â 165,662Â (13,359)(8.1)%Adjusted EBITDA$22,681Â $35,934Â $(13,253)(36.9)%Adjusted EBITDA Margin14.9Â %21.7Â %(6.8)pts(31.3)%_____(1)For the three months ended September 30, 2024, our comparable portfolio excludes the Jewel Palm Beach, which was sold in September 2024, Hyatt Ziva Los Cabos and Hyatt Ziva Puerto Vallarta, which were partially closed for renovations during the three months ended September 30, 2024, and Jewel Punta Cana, which was sold in December 2023. Total Revenue and Total Net Revenue Our Total Revenue for the three months ended September 30, 2024 decreased $29.6 million, or 13.9%, compared to the three months ended September 30, 2023, and our Total Net Revenue for the three months ended September 30, 2024 decreased $27.9 million, or 13.7%, compared to the three months ended September 30, 2023. The results for the three months ended September 30, 2024 were heavily impacted by reduced demand in our Jamaica segment due to the Jamaica travel advisory issued by the United States government on January 23, 2024; reduced Occupancy resulting from Hurricane Beryl that mainly affected our Jamaica and YucatÃ¡n Peninsula segments; and reduced Occupancy due to renovation work at Hyatt Ziva Los Cabos and Hyatt Ziva Puerto Vallarta. The decreases in Total Revenue and Total Net Revenue were due to the following:â€¢a decrease in Occupancy of 7.3 percentage points;â€¢Excluding Jewel Punta Cana, which was sold in December 2023, and Jewel Palm Beach, which was sold in September 2024, Occupancy decreased 8.1 percentage points compared to the three months ended September 30, 2023 as a result of lower Occupancy levels at our resorts in our Jamaica, YucatÃ¡n Peninsula and Pacific Coast segments from the above-mentioned travel advisory, Hurricane Beryl impacts and renovations, respectively;29Table of Contentsâ€¢a decrease in Net Non-package Revenue of $1.2 million, or 4.8%;â€¢Excluding Jewel Punta Cana and Jewel Palm Beach, Net Non-package Revenue decreased $0.2 million, or 0.9%, compared to the three months ended September 30, 2023; partially offset byâ€¢an increase in Net Package ADR of 4.3%;â€¢Excluding Jewel Punta Cana and Jewel Palm Beach, Net Package ADR decreased 2.5%.Adjusted EBITDA and Adjusted EBITDA MarginOur Adjusted EBITDA for the three months ended September 30, 2024 decreased $15.4 million, or 38.0%, compared to the three months ended September 30, 2023. â€¢Excluding Jewel Punta Cana and Jewel Palm Beach, Adjusted EBITDA decreased $18.0 million compared to the three months ended September 30, 2023 due to:â€¢a decline in our Jamaica segment profit due to weaker demand from the travel advisory issued by the United States government;â€¢a decline in our Jamaica and YucatÃ¡n Peninsula segment profit in July as a result of the impact from Hurricane Beryl;â€¢the renovation work at the Hyatt Ziva Los Cabos and Hyatt Ziva Puerto Vallarta; andâ€¢a decrease in the benefit from business interruption insurance related to the disruption caused by Hurricane Fiona in our Dominican Republic segment in the second half of 2022.â€¢Adjusted EBITDA includes a positive impact from business interruption insurance of $0.7 million during the three months ended September 30, 2024 compared to $1.0 million during the three months ended September 30, 2023; partially offset byâ€¢a $3.0Â million favorable contribution from the depreciation of the Mexican Peso, inclusive of the impact of our foreign currency forward contracts (refer to discussion of our derivative financial instruments in Note 12).Our Adjusted EBITDA Margin for the three months ended September 30, 2024 decreased 5.6 percentage points, or 28.3%, compared to the three months ended September 30, 2023. â€¢Excluding Jewel Punta Cana and Jewel Palm Beach, Adjusted EBITDA Margin decreased 7.5 percentage points compared to the three months ended September 30, 2023. Adjusted EBITDA Margin was positively impacted by 160 basis points due to the depreciation of the Mexican Peso and by 40 basis points from business interruption proceeds and recoverable expenses related to Hurricane Fiona. For the three months ended September 30, 2023, Adjusted EBITDA Margin was positively impacted by 50 basis points from business interruption proceeds and recoverable expenses related to Hurricane Fiona.â€¢Excluding these impacts, Adjusted EBITDA Margin would have been 12.9%, a decrease of 9.1 percentage points compared to the three months ended September 30, 2023, resulting from the impact to our Jamaica resorts from the travel advisory, the impact from Hurricane Beryl in our Jamaica and YucatÃ¡n Peninsula segments, as well as renovation work at Hyatt Ziva Los Cabos and Hyatt Ziva Puerto Vallarta.30Table of ContentsThe following table shows a reconciliation of Net Package Revenue and Net Non-package Revenue to Total Revenue for the three months ended September 30, 2024 and 2023 ($ in thousands):Three Months Ended September 30,Increase/Decrease20242023ChangeÂ %Â Change Net Package RevenueComparable Net Package Revenue$128,928Â $142,329Â $(13,401)(9.4)%Non-comparable Net Package Revenue20,547Â 34,305Â (13,758)(40.1)%Net Package Revenue149,475Â 176,634Â (27,159)(15.4)%Net Non-package RevenueComparable Net Non-package Revenue19,985Â 20,382Â (397)(1.9)%Non-comparable Net Non-package Revenue3,553Â 4,338Â (785)(18.1)%Net Non-package Revenue23,538Â 24,720Â (1,182)(4.8)%The Playa Collection Revenue1,727Â 1,051Â 676Â 64.3Â %Management Fee Revenue1,311Â 1,369Â (58)(4.2)%Other Revenues352Â 531Â (179)(33.7)%Total Net RevenueComparable Total Net Revenue152,303Â 165,662Â (13,359)(8.1)%Non-comparable Total Net Revenue24,100Â 38,643Â (14,543)(37.6)%Total Net Revenue176,403Â 204,305Â (27,902)(13.7)%Compulsory tips5,216Â 6,055Â (839)(13.9)%Cost Reimbursements1,898Â 2,785Â (887)(31.8)%Total revenue$183,517Â $213,145Â $(29,628)(13.9)% Direct Expenses The following table shows a reconciliation of our direct expenses to Net Direct Expenses for the three months ended September 30, 2024 and 2023 ($ in thousands):Three Months Ended September 30,Increase/Decrease20242023ChangeÂ %Â Change Direct expenses$115,731Â $126,356Â $(10,625)(8.4)%Less: compulsory tips5,216Â 6,055Â (839)(13.9)%Net Direct Expenses$110,515Â $120,301Â $(9,786)(8.1)%Our direct expenses include resort expenses, such as food and beverage, salaries and wages, utilities and other ongoing operational expenses. Direct operating expenses fluctuate based on various factors, including changes in Occupancy, labor costs, utilities, repair and maintenance costs and licenses and property taxes. Management fees and franchise fees, which are computed as a percentage of revenue, increase or decrease as a result of changes in revenues. Our Net Direct Expenses were $110.5 million, or 62.6% of Total Net Revenue, for the three months ended September 30, 2024 and $120.3 million, or 58.9% of Total Net Revenue, for the three months ended September 30, 2023. Net Direct Expenses for the three months ended September 30, 2024 decreased $9.8 million, or 8.1%, compared to the three months ended September 30, 2023 primarily due to the following:â€¢the sale of Jewel Punta Cana in December 2023;â€¢decreased Occupancy in our Jamaica and Pacific Coast segments which resulted in fewer expenses compared to the three months ended September 30, 2023; andâ€¢depreciation of the Mexican Peso compared to the three months ended September 30, 2023.31Table of ContentsPartially offset by:â€¢increased labor and related expenses as a result of union-negotiated and government-mandated wage and benefit increases compared to the three months ended September 30, 2023.Net Direct Expenses consists of the following ($ in thousands): Total PortfolioThree Months Ended September 30,Increase/Decrease20242023ChangeÂ %Â Change Food and beverages$23,248Â $27,616Â $(4,368)(15.8)%Guest costs5,370Â 4,944Â 426Â 8.6Â %Salaries and wages47,434Â 49,035Â (1,601)(3.3)%Repairs and maintenance5,401Â 5,588Â (187)(3.3)%Utilities and sewage10,955Â 13,125Â (2,170)(16.5)%Licenses and property taxes926Â 1,004Â (78)(7.8)%Franchise fees9,531Â 9,840Â (309)(3.1)%Transportation and travel expenses1,583Â 1,798Â (215)(12.0)%Laundry and cleaning expenses1,376Â 1,801Â (425)(23.6)%Property and equipment rental expense556Â 1,013Â (457)(45.1)%Entertainment expenses and decoration2,599Â 2,705Â (106)(3.9)%Office supplies240Â 286Â (46)(16.1)%Other operational expenses1,296Â 1,546Â (250)(16.2)%Total Net Direct Expenses$110,515Â $120,301Â $(9,786)(8.1)%32Table of ContentsComparable PortfolioThree Months Ended September 30,Increase/Decrease20242023ChangeÂ %Â Change Food and beverages$20,026Â $21,494Â $(1,468)(6.8)%Guest costs5,067Â 4,251Â 816Â 19.2Â %Salaries and wages39,114Â 39,124Â (10)0.0Â %Repairs and maintenance4,598Â 4,134Â 464Â 11.2Â %Utilities and sewage9,270Â 9,674Â (404)(4.2)%Licenses and property taxes815Â 799Â 16Â 2.0Â %Franchise fees8,237Â 8,104Â 133Â 1.6Â %Transportation and travel expenses1,289Â 1,295Â (6)(0.5)%Laundry and cleaning expenses1,224Â 1,535Â (311)(20.3)%Property and equipment rental expense483Â 856Â (373)(43.6)%Entertainment expenses and decoration2,292Â 2,190Â 102Â 4.7Â %Office supplies200Â 209Â (9)(4.3)%Other operational expenses1,088Â 1,076Â 12Â 1.1Â %Total Net Direct Expenses$93,703Â $94,741Â $(1,038)(1.1)%Selling, General and Administrative ExpensesOur selling, general and administrative expenses for the three months ended September 30, 2024 increased $1.0 million, or 2.0%, compared to the three months ended September 30, 2023. The increase was primarily driven by a $2.3 million increase in hurricane and severe weather repair expenses due to Hurricane Beryl and Hurricane Helene in September 2024, a $0.8 million increase in professional fees and a $0.7 million increase in the provision for doubtful accounts. We also experienced a $0.6 million increase in share-based compensation expense due to an increase in the number of restricted and performance share awards granted in 2024. These increases were partially offset by a $1.9 million decrease in travel agent and tour operator commission expense due to lower Occupancies as a result of renovation work in the Pacific Coast segment and the sale of Jewel Punta Cana, as well as a $0.7 million decrease in advertising expenses, a $0.5 million decrease in transaction expenses and a $0.3 million decrease in credit card commissions for the three months ended September 30, 2024.Depreciation and Amortization ExpenseOur depreciation and amortization expense for the three months ended September 30, 2024 decreased $1.5 million, or 6.7%, compared to the three months ended September 30, 2023 due to accelerated depreciation on asset disposals at Hyatt Zilara Cancun during the three months ended September 30, 2023 and the sale of Jewel Punta Cana in December 2023, which were partially offset by additional depreciation on asset disposals during the three months ended September 30, 2024 for ongoing renovations of the Hyatt Ziva Los Cabos.Gain on Insurance ProceedsOur gain on insurance proceeds for the three months ended September 30, 2024 decreased $0.3 million, or 29.2%, compared to the three months ended September 30, 2023 as a result of fewer business interruption insurance proceeds received in 2024 related to the temporary closure of two of our resorts in the Dominican Republic due to Hurricane Fiona in the second half of 2022. Interest ExpenseOur interest expense for the three months ended September 30, 2024 decreased $4.6 million, or 17.3%, compared to the three months ended September 30, 2023. The decrease in interest expense was driven primarily by a $4.2 million decrease from the repricing of our Term Loan due 2029, which reduced the interest incurred to SOFR plus a margin of 2.75% from SOFR plus a margin of 4.25%. Our SOFR-based interest rate swaps effective in April 2023 meet the criteria for hedge accounting and therefore, changes in fair value are recognized through other comprehensive income. Cash interest paid was $22.2 million for the three months ended September 30, 2024, representing a $2.2 million, or 8.9% decrease as compared to the three months ended September 30, 2023 due to a $2.2 million decrease from the repricing of our Term Loan due 2029. 33Table of ContentsIncome Tax BenefitFor the three months ended September 30, 2024, our income tax benefit was $5.0 million, compared to a $2.8 million income tax benefit for the three months ended September 30, 2023. The increase of $2.2 million was

primarily driven by a $0.9Â million decreased tax expense related to favorable foreign exchange rate fluctuation at our Mexico entities and a $1.4Â million decreased tax expense at our Jamaica entities related to lower pre-tax book income. Results of OperationsNine Months Ended September 30, 2024 and 2023The following table summarizes our results of operations on a consolidated basis for the nine months ended September 30, 2024 and 2023 ($ in thousands):Nine Months Ended September 30,Increase / Decrease20242023Change% ChangeRevenuePackage$611,136Â $624,349Â $(13,213)(2.1)%Non-package90,603Â 91,589Â (986)(1.1)%The Playa Collection4,326Â 2,605Â 1,721Â 66.1Â %Management fees5,246Â 5,420Â (174)(3.2)%Cost reimbursements7,135Â 9,327Â (2,192)(23.5)%Other revenues1,181Â 1,697Â (516)(30.4)%Total revenue719,627Â 734,987Â (15,360)(2.1)%Direct and selling, general and administrative expensesDirect381,077Â 387,930Â (6,853)(1.8)%Selling, general and administrative150,838Â 141,567Â 9,271Â 6.5Â %Depreciation and amortization58,760Â 61,055Â (2,295)(3.8)%Reimbursed costs7,135Â 9,327Â (2,192)(23.5)%(Gain) loss on sale of assets(18,179)17Â (18,196)(107,035.3)%Business interruption insurance recoveries(97)(542)445Â 82.1Â %Gain on insurance proceeds(2,013)(4,713)2,700Â 57.3Â %Direct and selling, general and administrative expenses577,521Â 594,641Â (17,120)(2.9)%Operating income142,106Â 140,346Â 1,760Â 1.3Â %Interest expense(68,411)(82,337)13,926Â 16.9Â %Loss on extinguishment of debt(1,043)â€”Â (1,043)(100.0)%Other expense(761)(321)(440)(137.1)%Net income before tax71,891Â 57,688Â 14,203Â 24.6Â %Income tax provision(7,114)(4,840)(2,274)(47.0)%Net income$64,777Â $52,848Â $11,929Â 22.6Â %The tables below set forth information for our total portfolio and comparable portfolio with respect to our Occupancy, Net Package ADR, Net Package RevPAR, Net Package Revenue, Net Non-package Revenue, Management Fee Revenue, Total Net Revenue, Adjusted EBITDA and Adjusted EBITDA Margin. For a description of these operating metrics and non-U.S. GAAP measures, see â€œKey Indicators of Financial and Operating Performanceâ€ below. For discussion of Adjusted EBITDA and reconciliation to the most comparable U.S. GAAP financial measures, see â€œKey Indicators of Financial and Operating Performanceâ€ and â€œNon-U.S. GAAP Financial Measuresâ€ below.Our comparable portfolio for the nine months ended September 30, 2024 excludes the Jewel Palm Beach, which was sold in September 2024, Hyatt Ziva Los Cabos and Hyatt Ziva Puerto Vallarta, which were partially closed for renovations during the nine months ended September 30, 2024, and Jewel Punta Cana, which was sold in December 2023. 34Table of ContentsTotal PortfolioNine Months Ended September 30,Increase / Decrease20242023ChangeÂ %Â Change Occupancy73.5Â %71.7Â %1.8Â pts2.5Â %Net Package ADR$455.10Â $435.67Â $19.43Â 4.5Â %Net Package RevPAR$334.28Â $312.16Â $22.12Â 7.1Â %($ in thousands)Net Package Revenue$593,879Â $607,098Â $(13,219)(2.2)%Net Non-package Revenue89,481Â 90,477Â (996)(1.1)%The Playa Collection Revenue4,326Â 2,605Â 1,721Â 66.1Â %Management Fee Revenue5,246Â 5,420Â (174)(3.2)%Other Revenues1,181Â 1,697Â (516)(30.4)%Total Net Revenue694,113Â 707,297Â (13,184)(1.9)%Adjusted EBITDA$202,288Â $211,122Â $(8,834)(4.2)%Adjusted EBITDA Margin29.1Â %29.8Â %(0.7)pts(2.3)%Comparable Portfolio (1)Nine Months Ended September 30,Increase / Decrease20242023ChangeÂ %Â Change Occupancy75.4Â %77.8Â %(2.4)pts(3.1)%Net Package ADR$471.35Â $458.46Â $12.89Â 2.8Â %Net Package RevPAR$355.53Â $356.89Â $(1.36)(0.4)%($ in thousands)Net Package Revenue$494,673Â $494,764Â $(91)0.0Â %Net Non-package Revenue73,208Â 75,271Â (2,063)(2.7)%The Playa Collection Revenue4,326Â 2,605Â 1,721Â 66.1Â %Management Fee Revenue5,246Â 5,420Â (174)(3.2)%Other Revenues1,181Â 1,697Â (516)(30.4)%Total Net Revenue578,634Â 579,757Â (1,123)(0.2)%Adjusted EBITDA$168,473Â $183,309Â $(14,836)(8.1)%Adjusted EBITDA Margin29.1Â %31.6Â %(2.5)pts(7.9)%_____(1)For the nine months ended September 30, 2024, our comparable portfolio excludes the Jewel Palm Beach, which was sold in September 2024, Hyatt Ziva Los Cabos and Hyatt Ziva Puerto Vallarta, which were partially closed for renovations during the three months ended September 30, 2024, and Jewel Punta Cana, which was sold in December 2023. Total Revenue and Total Net RevenueOur Total Revenue for the nine months ended September 30, 2024 decreased $15.4 million, or 2.1%, compared to the nine months ended September 30, 2023 and our Total Net Revenue for the nine months ended September 30, 2024 decreased $13.2 million, or 1.9%, compared to the nine months ended September 30, 2023.The decreases in Total Revenue and Total Net Revenue were primarily due to:â€¢reduced demand in our Jamaica segment, which was heavily impacted by the Jamaica travel advisory issued by the United States government on January 23, 2024;â€¢reduced Occupancy in July as a result of Hurricane Beryl that mainly affected our Jamaica and YucatÃ¡n Peninsula segments;â€¢renovation work at Hyatt Ziva Los Cabos and Hyatt Ziva Puerto Vallarta; andâ€¢a decrease in Net Non-package Revenue of $1.0 million, or 1.1%;â€¢Excluding Jewel Punta Cana and Jewel Palm Beach, Net Non-package Revenue was flat compared to the nine months ended September 30, 2023; partially offset by35Table of Contentsâ€¢an increase in Occupancy of 1.8 percentage points as a result of the temporary closure of Jewel Palm Beach for a majority of the first quarter of 2023, as we transitioned management of the resort to us from a third-party.â€¢Excluding Jewel Palm Beach and Jewel Punta Cana, Occupancy decreased 3.2 percentage points compared to the nine months ended September 30, 2023 as a result of lower Occupancy levels at our resorts in our Jamaica and Pacific Coast segments from the above-mentioned travel advisory, Hurricane Beryl impacts and renovations, respectively; â€¢an increase in Net Package ADR of 4.5%;â€¢Excluding Jewel Palm Beach and Jewel Punta Cana, Net Package ADR increased 2.0%, despite a decrease in the Jamaica segment as a result of the travel advisory as well as the impact from ongoing renovations at Hyatt Ziva Los Cabos and Hyatt Ziva Puerto Vallarta.Adjusted EBITDA and Adjusted EBITDA MarginOur Adjusted EBITDA for the nine months ended September 30, 2024 decreased $8.8 million, or 4.2%, compared to the nine months ended September 30, 2023.â€¢Excluding Jewel Punta Cana and Jewel Palm Beach, Adjusted EBITDA decreased $20.7 million compared to the nine months ended September 30, 2023 due to:â€¢the negative impact to our Jamaica segment from the travel advisory issued by the United States government;â€¢a decline in our Jamaica and YucatÃ¡n Peninsula segment profit in July as a result of the impact from Hurricane Beryl;â€¢the renovation work at the Hyatt Ziva Los Cabos and Hyatt Ziva Puerto Vallarta;â€¢a $3.3Â million unfavorable impact due to the appreciation of the Mexican Peso, inclusive of the impact of our foreign currency forward contracts (refer to discussion of our derivative financial instruments in Note 12);â€¢increased insurance premiums and labor and related expenses compared to the nine months ended September 30, 2023; and â€¢a decrease in the benefit from business interruption insurance related to the disruption caused by Hurricane Fiona in our Dominican Republic segment in the second half of 2022.â€¢Adjusted EBITDA includes a positive impact of $2.1Â million from business interruption insurance proceeds during the nine months ended September 30, 2024 compared to $5.3Â million during the nine months ended September 30, 2023.Our Adjusted EBITDA Margin for the nine months ended September 30, 2024 decreased 0.7 percentage points, or 2.3%, compared to the nine months ended September 30, 2023.â€¢Excluding Jewel Punta Cana and Jewel Palm Beach, Adjusted EBITDA Margin decreased 2.6 percentage points compared to the nine months ended September 30, 2023. Adjusted EBITDA Margin was negatively impacted by 50 basis points due to the depreciation of the Mexican Peso and positively impacted by 30 basis points from business interruption proceeds and recoverable expenses related to Hurricane Fiona. For the nine months ended September 30, 2023, Adjusted EBITDA Margin was positively impacted by 70 basis points from business interruption proceeds and recoverable expenses related to Hurricane Fiona.â€¢Excluding these impacts, our Adjusted EBITDA Margin would have been 30.1%, a decrease of 1.7 percentage points compared to the nine months ended September 30, 2023, resulting from the impact to our Jamaica resorts from the travel advisory, impact to our Jamaica and Yucatan resorts as a result of Hurricane Beryl, as well as renovation work at Hyatt Ziva Los Cabos and Hyatt Ziva Puerto Vallarta.36Table of ContentsThe following table shows a reconciliation of comparable Net Package Revenue and Net Non-package Revenue to Total Revenue for the nine months ended September 30, 2024 and 2023 ($ in thousands):Nine Months Ended September 30,Increase/Decrease20242023ChangeÂ %Â Change Net Package RevenueComparable Net Package Revenue$494,673Â $494,764Â $(91)0.0Â %Non-comparable Net Package Revenue99,206Â 112,334Â (13,128)(11.7)%Net Package Revenue593,879Â 607,098Â (13,219)(2.2)%Net Non-package RevenueComparable Net Non-package Revenue73,208Â 75,271Â (2,063)(2.7)%Non-comparable Net Non-package Revenue16,273Â 15,206Â 1,067Â 7.0Â %Net Non-package Revenue89,481Â 90,477Â (996)(1.1)%The Playa Collection Revenue4,326Â 2,605Â 1,721Â 66.1Â %Management Fee Revenue5,246Â 5,420Â (174)(3.2)%Other Revenues1,181Â 1,697Â (516)(30.4)%Total Net RevenueComparable Total Net Revenue578,634Â 579,757Â (1,123)(0.2)%Non-comparable Total Net Revenue115,479Â 127,540Â (12,061)(9.5)%Total Net Revenue694,113Â 707,297Â (13,184)(1.9)%Compulsory tips18,379Â 18,363Â 16Â 0.1Â %Cost Reimbursements7,135Â 9,327Â (2,192)(23.5)%Total revenue$719,627Â $734,987Â $(15,360)(2.1)%Direct ExpensesThe following table shows a reconciliation of our direct expenses to Net Direct Expenses for the nine months ended September 30, 2024 and 2023 ($ in thousands):Nine Months Ended September 30,Increase/Decrease20242023ChangeÂ %Â Change Direct expenses$381,077Â $387,930Â $(6,853)(1.8)%Less: compulsory tips18,379Â 18,363Â 16Â 0.1Â %Net Direct Expenses$362,698Â $369,567Â $(6,869)(1.9)%Our direct expenses include resort expenses, such as food and beverage, salaries and wages, utilities and other ongoing operational expenses. Direct operating expenses fluctuate based on various factors, including changes in Occupancy, labor costs, utilities, repair and maintenance costs and licenses and property taxes. Management fees and franchise fees, which are computed as a percentage of revenue, increase or decrease as a result of changes in revenues. Our Net Direct Expenses were $362.7 million, or 52.3%, of Total Net Revenue for the nine months ended September 30, 2024 and $369.6 million, or 52.3%, of Total Net Revenue for the nine months ended September 30, 2023. Net Direct Expenses for the nine months ended September 30, 2024 decreased $6.9 million, or 1.9%, compared to the nine months ended September 30, 2023, primarily due to the following: â€¢decreased expenses from the sale of Jewel Punta Cana in December 2023; andâ€¢decreased Occupancy in Jamaica and the Pacific Coast segments which resulted in fewer expenses compared to the nine months ended September 30, 2023.37Table of ContentsPartially offset by:â€¢appreciation of the Mexican Peso compared to the nine months ended September 30, 2023, which impacts the majority of our expenses but primarily impacted labor and food and beverage expenses during the nine months ended September 30, 2024; andâ€¢increased labor and related expenses as a result of union-negotiated and government-mandated wage and benefit increases compared to the nine months ended September 30, 2023.Net Direct Expenses consists of the following ($ in thousands):Â Â Â Â Total PortfolioNine Months Ended September 30,Increase/Decrease20242023ChangeÂ %Â Change Food and beverages$79,357Â $85,145Â $(5,788)(6.8)%Guest costs15,161Â 16,507Â (1,346)(8.2)%Salaries and wages150,300Â 145,261Â 5,039Â 3.5Â %Repairs and maintenance16,812Â 17,702Â (890)(5.0)%Utilities and sewage33,460Â 35,664Â (2,204)(6.2)%Licenses and property taxes3,190Â 2,707Â 483Â 17.8Â %Incentive and management feesâ€”Â 41Â (41)(100.0)%Franchise fees36,712Â 36,201Â 511Â 1.4Â %Transportation and travel expenses5,130Â 5,295Â (165)(3.1)%Laundry and cleaning expenses4,638Â 5,317Â (679)(12.8)%Property and equipment rental expense4,311Â 4,922Â (611)(12.4)%Entertainment expenses and decoration8,859Â 9,169Â (310)(3.4)%Office supplies803Â 1,009Â (206)(20.4)%Other operational expenses3,965Â 4,627Â (662)(14.3)%Total Net Direct Expenses$362,698Â $369,567Â $(6,869)(1.9)%Comparable PortfolioNine Months Ended September 30,Increase/Decrease20242023ChangeÂ %Â Change Food and beverages$65,776Â $67,988Â $(2,212)(3.3)%Guest costs13,679Â 14,036Â (357)(2.5)%Salaries and wages123,240Â 115,807Â 7,433Â 6.4Â %Repairs and maintenance14,072Â 13,130Â 942Â 7.2Â %Utilities and sewage27,563Â 26,906Â 657Â 2.4Â %Licenses and property taxes2,794Â 2,160Â 634Â 29.4Â %Franchise fees30,551Â 29,813Â 738Â 2.5Â %Transportation and travel expenses4,111Â 3,956Â 155Â 3.9Â %Laundry and cleaning expenses4,063Â 4,566Â (503)(11.0)%Property and equipment rental expense3,722Â 4,070Â (348)(8.6)%Entertainment expenses and decoration7,168Â 7,265Â (97)(1.3)%Office supplies664Â 746Â (82)(11.0)%Other operational expenses3,249Â 3,476Â (227)(6.5)%Total Net Direct Expenses$300,652Â $293,919Â $6,733Â 2.3Â %38Table of ContentsSelling, General and Administrative ExpensesOur selling, general and administrative expenses for the nine months ended September 30, 2024 increased $9.3 million, or 6.5%, compared to the nine months ended September 30, 2023. The increase was primarily driven by a $3.2 million increase in hurricane and severe weather repair expenses, a $2.8 million increase in insurance expense due to higher insurance premiums for the current year, a $1.9 million increase in corporate and property expenses, a $1.3 million increase in the provision for doubtful accounts and a $1.0 million increase in transaction expenses as a result of the repricing of our Term Loan due 2029 in June 2024. We also experienced an increase in share-based compensation expense of $1.7 million due to an increase in the number of restricted and performance share awards granted in 2024 and a $1.4 million increase in professional fees. These increases were partially offset by a $1.6 million decrease in corporate personnel costs, a $1.4 million decrease in travel agent and tour operator commission expense due to lower occupancies in the Jamaica segment as a result of the Jamaica travel advisory issued by the United States government, renovation work in the Pacific Coast segment and the sale of Jewel Punta Cana, a $0.6 million decrease in advertising expenses and a $0.4 million decrease in credit card commissions.Depreciation and Amortization ExpenseOur depreciation and amortization expense for the nine months ended September 30, 2024 decreased $2.3 million, or 3.8%, compared to the nine months ended September 30, 2023 due to the sale of Jewel Punta Cana in December 2023 and accelerated asset disposals at Hyatt Zilara Cancun during the nine months ended September 30, 2023, which were partially offset by additional depreciation on asset disposals during the nine months ended September 30, 2024 for ongoing renovations of the Hyatt Ziva Los Cabos.Gain on Insurance ProceedsOur gain on insurance proceeds for the nine months ended September 30, 2024 decreased $2.7 million, or 57.3%, compared to the nine months ended September 30, 2023 as a result of fewer business interruption insurance proceeds received in 2024 related to the temporary closure of two of our resorts in the Dominican Republic due to Hurricane Fiona in the second half of 2022.Interest ExpenseOur interest expense for the nine months ended September 30, 2024 decreased $13.9 million, or 16.9%, compared to the nine months ended September 30, 2023. The decrease in interest expense was driven primarily by a $6.3 million decrease due to the change in fair value of our prior LIBOR-based interest rate swaps recognized during the nine months ended September 30, 2023 and a $6.7 million decrease from the repricing of our Term Loan due 2029 to incur interest based on SOFR plus a margin of 2.75%, a decrease from SOFR plus a margin of 4.25%. Our SOFR-based interest rate swaps effective in April 2023 meet the criteria for hedge accounting and therefore, changes in fair value are recognized through other comprehensive income.Cash interest paid was $66.4 million for the nine months ended September 30, 2024, representing a $5.1 million, or 7.1%, decrease as compared to the nine months ended September 30, 2023 primarily due to a $4.7 million decrease from the repricing of our Term Loan due 2029.Income Tax ProvisionFor the nine months ended September 30, 2024, our income tax provision was $7.1 million, compared to a $4.8 million income tax provision for the nine months ended September 30, 2023. The increase of $2.3 million was primarily driven by a $12.6Â million increased tax expense related to higher pre-tax book income, including increased tax in the Netherlands under the Dutch Minimum Tax Act 2024. The increase was offset by a $9.3Â million benefit related to favorable foreign exchange rate fluctuations, primarily at our Mexico and Netherlands entities, and a $1.3Â million benefit recorded for the finalization of the capital gain tax due on the 2023 Jewel Punta Cana sale compared to the nine months ended September 30, 2023.39Table of ContentsKey Indicators of Financial and Operating Performance We use a variety of financial and other information to monitor the financial and operating performance of our business. Some of this is financial information prepared in accordance with U.S. GAAP, while other information, though financial in nature, is not prepared in accordance with U.S. GAAP. For reconciliations of non-U.S. GAAP financial measures to the most comparable U.S. GAAP financial measure, see â€œNon-U.S. GAAP Financial Measures.â€ Our management also uses other information that is not financial in nature, including statistical information and comparative data that are commonly used within the lodging industry to evaluate the financial and operating performance of our portfolio. Our management uses this information to measure the performance of our segments and consolidated portfolio. We use this information for planning and monitoring our business, as well as in determining management and employee compensation. These key indicators include:â€¢Net Package Revenueâ€¢Net Non-package Revenueâ€¢Owned Net Revenueâ€¢Management Fee Revenueâ€¢Total Net Revenueâ€¢Occupancyâ€¢Net Package ADRâ€¢Net Package RevPARâ€¢Net Direct Expensesâ€¢EBITDAâ€¢Adjusted EBITDAâ€¢Adjusted EBITDA Marginâ€¢Owned Resort EBITDAâ€¢Owned Resort EBITDA Marginâ€¢Comparable Non-U.S. GAAP Financial MeasuresNet Package Revenue, Net Non-package Revenue, Owned Net Revenue, Management Fee Revenue, Cost Reimbursements, Total Net Revenue and Net Direct Expenses â€œNet Package Revenueâ€ is derived from the sale of all-inclusive packages, which include room accommodations and premium room upgrades, food and beverage services, and entertainment activities, net of compulsory tips paid to employees. Government mandated compulsory tips in the Dominican Republic are not included in this adjustment, as they are already excluded from revenue. Revenue is recognized, net of discounts and rebates, when the rooms are occupied and/or the relevant services have been rendered. Advance deposits received from guests are deferred and included in trade and other payables until the rooms are occupied and/or the relevant services have been rendered, at which point the revenue is recognized. â€œNet Non-package Revenueâ€ includes revenue associated with premium services and amenities that are not included in net package revenue, such as dining experiences, wines and spirits, and spa packages, net of compulsory tips paid to employees. Government mandated compulsory tips in the Dominican Republic are not included in this adjustment, as they are already excluded from revenue. Net Non-package Revenue is recognized after the completion of the sale when the product or service is transferred to the customer. Food and beverage revenue not included in a guest's all-inclusive package is recognized when the goods are consumed. â€œOwned Net Revenueâ€ represents Net Package Revenue and Net Non-Package Revenue. Owned Net Revenue represents a key indicator to assess the overall performance of our business and analyze trends, such as consumer demand, brand preference and competition. In analyzing our Owned Net Revenues, our management differentiates between Net Package Revenue and Net Non-package Revenue. Guests at our resorts purchase packages at stated rates, which include room accommodations, food and beverage services and entertainment activities, in contrast to other lodging business models, which typically only include the room accommodations in the stated rate. The amenities at all-inclusive resorts typically include a variety of buffet

and Ã¡ la carte restaurants, bars, activities, and shows and entertainment throughout the day. â€œManagement Fee Revenueâ€ is derived from fees earned for managing resorts owned by third-parties. The fees earned are typically composed of a base fee, which is computed as a percentage of resort revenue, and an incentive fee, which is computed as a 40Table of Contentspercentage of resort profitability. Management Fee Revenue was a minor contributor to our operating results for the three and nine months ended September 30, 2024 and 2023, but we expect Management Fee Revenue to be a more relevant indicator to assess the overall performance of our business in the future to the extent that we are successful in entering into more management contracts. â€œTotal Net Revenueâ€ represents Net Package Revenue, Net Non-package Revenue, Management Fee Revenue, The Playa Collection revenue and certain Other revenues. â€œCost reimbursementsâ€ is excluded from Total Net Revenue as it is not considered a key indicator of financial and operating performance. Cost reimbursements is derived from the reimbursement of certain costs incurred by Playa on behalf of resorts managed by Playa and owned by third parties. This revenue is fully offset by reimbursable costs and has no net impact on operating income or net (loss) income. Contract termination fees, which are recorded as Other Revenues, are also excluded from Total Net Revenue as they are not an indicator of the performance of our ongoing business.â€œNet Direct Expensesâ€ represents direct expenses, net of compulsory tips paid to employees.Occupancyâ€œOccupancyâ€ represents the total number of rooms sold for a period divided by the total number of rooms available during such period. The total number of rooms available excludes any rooms considered â€œOut of Orderâ€ due to renovation or a temporary problem rendering them inadequate for occupancy for an extended period of time. Occupancy is a useful measure of the utilization of a resortâ€™s total available capacity and can be used to gauge demand at a specific resort or group of properties during a given period. Occupancy levels also enable us to optimize Net Package ADR (as defined below) by increasing or decreasing the stated rate for our all-inclusive packages as demand for a resort increases or decreases. Net Package ADRâ€œNet Package ADRâ€ represents total Net Package Revenue for a period divided by the total number of rooms sold during such period. Net Package ADR trends and patterns provide useful information concerning the pricing environment and the nature of the guest base of our portfolio or comparable portfolio, as applicable. Net Package ADR is a commonly used performance measure in the all-inclusive segment of the lodging industry and is commonly used to assess the stated rates that guests are willing to pay through various distribution channels. Net Package RevPARâ€œNet Package RevPARâ€ is the product of Net Package ADR and the average daily occupancy percentage. Net Package RevPAR does not reflect the impact of Net Non-package Revenue. Although Net Package RevPAR does not include this additional revenue, it generally is considered the key performance statistic in the all-inclusive segment of the lodging industry to identify trend information with respect to net room revenue produced by our portfolio or comparable portfolio, as applicable, and to evaluate operating performance on a consolidated basis or a regional basis, as applicable. EBITDA, Adjusted EBITDA, Adjusted EBITDA Margin, Owned Resort EBITDA, and Owned Resort EBITDA MarginWe define EBITDA, a non-U.S. GAAP financial measure, as net income or loss, determined in accordance with U.S. GAAP, for the period presented before interest expense, income tax and depreciation and amortization expense. EBITDA and Adjusted EBITDA (as defined below) include corporate expenses, which are overhead costs that are essential to support the operation of the Company, including the operations and development of our resorts. We define Adjusted EBITDA, a non-U.S. GAAP financial measure, as EBITDA further adjusted to exclude the following items: â€¢Other miscellaneous non-operating income or expenseâ€¢Pre-opening expenseâ€¢Losses or gains on sales of assetsâ€¢Share-based compensationâ€¢Other tax expense â€¢Transaction expenses â€¢Severance expense for employee terminations resulting from non-recurring or unusual events, such as the departure of an executive officer or the disposition of a resortâ€¢Gains from property damage insurance proceeds (i.e., property damage insurance proceeds in excess of repair and clean up costs incurred) 41Table of Contentsâ€¢Repairs from hurricanes and severe weather events (i.e., significant repair and clean up costs incurred which are not offset by property damage insurance proceeds)â€¢Loss on extinguishment of debtâ€¢Other items which may include, but are not limited to the following: contract termination fees; gains or losses from legal settlements; and impairment losses.We include the non-service cost components of net periodic pension cost or benefit recorded within other income or expense in the Condensed Consolidated Statements of Operations in our calculation of Adjusted EBITDA as they are considered part of our ongoing resort operations. â€œAdjusted EBITDA Marginâ€ represents Adjusted EBITDA as a percentage of Total Net Revenue. â€œOwned Resort EBITDAâ€ represents Adjusted EBITDA before corporate expenses, The Playa Collection revenue and Management Fee Revenue. â€œOwned Resort EBITDA Marginâ€ represents Owned Resort EBITDA as a percentage of Owned Net Revenue. Usefulness and Limitation of Non-U.S. GAAP Measures We believe that each of Net Package Revenue, Net Non-package Revenue, Owned Net Revenue, Total Net Revenue, Net Package ADR, Net Package RevPAR, and Net Direct Expenses are all useful to investors as they more accurately reflect our operating results by excluding compulsory tips. These tips have a margin of zero and do not represent our operating results. We also believe that Adjusted EBITDA is useful to investors for two principal reasons. First, we believe Adjusted EBITDA assists investors in comparing our performance over various reporting periods on a consistent basis by removing from our operating results the impact of items that do not reflect our core operating performance. For example, changes in foreign exchange rates (which are the principal driver of changes in other income or expense), and expenses related to capital raising, strategic initiatives and other corporate initiatives, such as expansion into new markets (which are the principal drivers of changes in transaction expenses), are not indicative of the operating performance of our resorts. The other adjustments included in our definition of Adjusted EBITDA relate to items that occur infrequently and therefore would obstruct the comparability of our operating results over reporting periods. For example, revenue from insurance policies, other than business interruption insurance policies, is infrequent in nature, and we believe excluding these expense and revenue items permits investors to better evaluate the core operating performance of our resorts over time. We believe Adjusted EBITDA Margin provides our investors a useful measurement of operating profitability for the same reasons we find Adjusted EBITDA useful.The second principal reason that we believe Adjusted EBITDA is useful to investors is that it is considered a key performance indicator by our board of directors (our â€œBoardâ€) and management. In addition, the compensation committee of our Board determines a portion of the annual variable compensation for certain members of our management, including our executive officers, based, in part, on consolidated Adjusted EBITDA. We believe that Adjusted EBITDA is useful to investors because it provides investors with information utilized by our Board and management to assess our performance and may (subject to the limitations described below) enable investors to compare the performance of our portfolio to our competitors. We believe that Owned Resort EBITDA and Owned Resort EBITDA Margin are useful to investors as they allow investors to measure resort-level performance and profitability by excluding expenses not directly tied to our resorts, such as corporate expenses, and excluding ancillary revenues not derived from our resorts, such as management fee revenue. We believe Owned Resort EBITDA is also helpful to investors that use it in estimating the value of our resort portfolio. Management uses these measures to monitor property-level performance and profitability.Our non-U.S. GAAP financial measures are not substitutes for revenue, net income or any other measure determined in accordance with U.S. GAAP. There are limitations to the utility of non-U.S. GAAP financial measures, such as Adjusted EBITDA. For example, other companies in our industry may define Adjusted EBITDA differently than we do. As a result, it may be difficult to use Adjusted EBITDA or similarly named non-U.S. GAAP financial measures that other companies publish to compare the performance of those companies to our performance. Because of these limitations, our non-U.S. GAAP financial measures should not be considered as a measure of the income or loss generated by our business or discretionary cash available for investment in our business, and investors should carefully consider our U.S. GAAP results presented.For a reconciliation of EBITDA, Adjusted EBITDA and Owned Resort EBITDA to net (loss) income as computed under U.S. GAAP, see â€œNon-U.S. GAAP Financial Measures.â€ 42Table of ContentsComparable Non-U.S. GAAP MeasuresWe believe that presenting Adjusted EBITDA, Owned Resort EBITDA, Total Net Revenue, Net Package Revenue, Net Non-package Revenue and Net Direct Expenses on a comparable basis is useful to investors because these measures include only the results of resorts owned and in operation for the entirety of the periods presented and thereby eliminate disparities in results due to the acquisition or disposition of resorts or the impact of resort closures or re-openings in connection with redevelopment or renovation projects. As a result, we believe these measures provide more consistent metrics for comparing the performance of our operating resorts. We calculate Comparable Adjusted EBITDA, Comparable Owned Resort EBITDA, Comparable Total Net Revenue, Comparable Net Package Revenue and Comparable Net Non-package Revenue as the total amount of each respective measure less amounts attributable to non-comparable resorts, by which we mean resorts that were not owned or in operation during some or all of the relevant reporting period. Our comparable portfolio for the three and nine months ended September 30, 2024 excludes Jewel Palm Beach, which was sold in September 2024, the Hyatt Ziva Los Cabos and Hyatt Ziva Puerto Vallarta, which were partially closed for renovations during the three and nine months ended September 30, 2024, Jewel Punta Cana, which was sold in December 2023. A reconciliation of net income as computed under U.S. GAAP to Comparable Adjusted EBITDA is presented in â€œNon-U.S. GAAP Financial Measures,â€ below. For a reconciliation of Comparable Net Package Revenue, Comparable Net Non-package Revenue, and Comparable Total Net Revenue to total revenue as computed under U.S. GAAP, see â€œResults of Operations.â€43Table of ContentsSegment Results Three Months Ended September 30, 2024 and 2023We evaluate our business segment operating performance using segment Owned Net Revenue and segment Owned Resort EBITDA. The following tables summarize segment Owned Net Revenue and segment Owned Resort EBITDA for the three months ended September 30, 2024 and 2023 ($ in thousands):Three Months Ended September 30,Increase / Decrease20242023Change %Â Change Owned Net RevenueYucatÃ¡n Peninsula$65,290Â $65,138Â $152Â 0.2Â %Pacific Coast20,083Â 29,236Â (9,153)(31.3)%Dominican Republic51,736Â 57,142Â (5,406)(9.5)%Jamaica35,904Â 49,838Â (13,934)(28.0)%Segment Owned Net Revenue173,013Â 201,354Â (28,341) (14.1)%Other revenues352Â 531Â (179)(33.7)%The Playa Collection1,727Â 1,051Â 676Â 64.3Â %Management fees1,311Â 1,369Â (58)(4.2)%Total Net Revenue$176,403Â $204,305Â $(27,902) (13.7)% Three Months Ended September 30,Increase / Decrease20242023Change %Â Change Owned Resort EBITDAYucatÃ¡n Peninsula$16,158Â $16,844Â $(686)(4.1)%Pacific Coast3,178Â 7,947Â (4,769)(60.0)%Dominican Republic14,041Â 12,673Â 1,368Â 10.8Â %Jamaica3,191Â 15,333Â (12,142)(79.2)%Segment Owned Resort EBITDA36,568Â 52,797Â (16,229) (30.7)%Other corporate(14,487)(14,706)219Â 1.5Â %The Playa Collection1,727Â 1,051Â 676Â 64.3Â %Management fees1,311Â 1,369Â (58)(4.2)%Total Adjusted EBITDA$25,119Â $40,511Â $(15,392)(38.0)%For a reconciliation of segment Owned Net Revenue and segment Owned Resort EBITDA to total revenue and net income, respectively, each as computed under U.S. GAAP, see Note 15 to our Condensed Consolidated Financial Statements.44Table of ContentsYucatÃ¡n Peninsula The following tables set forth information with respect to our Occupancy, Net Package ADR, Net Package RevPAR, Net Package Revenue, Net Non-package Revenue, Owned Net Revenue, Owned Resort EBITDA and Owned Resort EBITDA Margin for our YucatÃ¡n Peninsula segment for the three months ended September 30, 2024 and 2023 for the total segment portfolio: Three Months Ended September 30,Increase / Decrease20242023Change %Â ChangeÂ Occupancy71.2Â %73.9Â %(2.7)pts(3.7)%Net Package ADR$407.15Â $399.10Â $8.05Â 2.0Â %Net Package RevPAR$290.07Â $294.84Â $(4.77)(1.6)%($ in thousands)Net Package Revenue$56,735Â $57,668Â $(933)(1.6)%Net Non-package Revenue8,555Â 7,470Â 1,085Â 14.5Â %Owned Net Revenue65,290Â 65,138Â 152Â 0.2Â %Owned Resort EBITDA$16,158Â $16,844Â $(686)(4.1)%Owned Resort EBITDA Margin24.7Â %25.9Â %(1.2)pts(4.6)%Segment Owned Net Revenue. Our Owned Net Revenue for the three months ended September 30, 2024 increased $0.2 million, or 0.2%, compared to the three months ended September 30, 2023 and was driven by:â€¢an increase in Net Package ADR of 2.0%; andâ€¢an increase in Net Non-package Revenue of $1.1Â million, or 14.5%.â€¢Net Non-package Revenue per sold room increased 18.8%, primarily driven by higher realized fees related to no-shows, cancellations and loyalty point redemption settlements compared to the three months ended September 30, 2023; partially offset byâ€¢a decrease in Occupancy of 2.7 percentage points, which was significantly impacted by Hurricane Beryl.Segment Owned Resort EBITDA. Our Owned Resort EBITDA for the three months ended September 30, 2024 decreased $0.7 million, or 4.1%, compared to the three months ended September 30, 2023 and was driven by:â€¢a decrease in Occupancy of 2.7 percentage points, which was largely driven by disruption related to Hurricane Beryl;â€¢a headwind from increased labor and related expenses; partially offset byâ€¢an increase in Net Package ADR compared to the three months ended September 30, 2023 in addition to expense efficiency measures put in place to lower direct expenses; andâ€¢a favorable contribution of $2.2Â million due to the depreciation of the Mexican Peso, net of the impact of our foreign currency forward contracts (refer to discussion of our derivative financial instruments in Note 12).â€¢Our Owned Resort EBITDA Margin for the three months ended September 30, 2024 was 24.7%, a decrease of 1.2 percentage points compared to the three months ended September 30, 2023. Owned Resort EBITDA Margin was positively impacted by 330 basis points due to the depreciation of the Mexican Peso and negatively impacted by 210 basis points from increases in labor and related expenses compared to the three months ended September 30, 2023. Excluding the impact from the depreciation of the Mexican Peso, Owned Resort EBITDA Margin for the three months ended September 30, 2024 would have been 21.4%, a decrease of 4.5 percentage points compared to the three months ended September 30, 2023.45Table of ContentsPacific Coast The following table sets forth information with respect to our Occupancy, Net Package ADR, Net Package RevPAR, Net Package Revenue, Net Non-package Revenue, Owned Net Revenue, Owned Resort EBITDA and Owned Resort EBITDA Margin for our Pacific Coast segment for the three months ended September 30, 2024 and 2023 for the total segment portfolio:Total PortfolioThree Months Ended September 30,Increase / Decrease20242023Change %Â Change Occupancy44.1Â %64.5Â %(20.4)pts(31.6)%Net Package ADR$451.89Â $478.83Â $(26.94)(5.6)%Net Package RevPAR$199.48Â $309.05Â $(109.57)(35.5)%($ in thousands)Net Package Revenue$16,994Â $26,328Â $(9,334)(35.5)%Net Non-package Revenue3,089Â 2,908Â 181Â 6.2Â %Owned Net Revenue20,083Â 29,236Â (9,153)(31.3)%Owned Resort EBITDA$3,178Â $7,947Â $(4,769)(60.0)%Owned Resort EBITDA Margin15.8Â %27.2Â %(11.4)pts(41.9)%Comparable Portfolio (1)_____(1)For the three months ended September 30, 2024, our comparable portfolio excludes both properties in this segment, Hyatt Ziva Los Cabos and Hyatt Ziva Puerto Vallarta, which were partially closed for renovations during the three months ended September 30, 2024.Segment Owned Net Revenue. Our Owned Net Revenue for the three months ended September 30, 2024 decreased $9.2 million, or 31.3%, compared to the three months ended September 30, 2023 and was driven by:â€¢a decrease in Occupancy of 20.4 percentage points due to the renovation work at both resorts in this segment; andâ€¢a decrease in Net Package ADR of 5.6%; partially offset byâ€¢an increase in Net Non-package Revenue of $0.2Â million, or 6.2%.â€¢Net Non-package Revenue per sold room increased 55.3%, partially driven by higher realized fees related to no-shows, cancellations and loyalty point redemption settlements compared to the three months ended September 30, 2023.Segment Owned Resort EBITDA. Our Owned Resort EBITDA for the three months ended September 30, 2024 decreased $4.8 million, or 60.0%, compared to the three months ended September 30, 2023 and was driven by:â€¢a decrease in Occupancy and Net Package ADR compared to three months ended September 30, 2023 as a result of renovation work at the resorts in this segment; partially offset byâ€¢a favorable contribution of $0.7Â million due to the depreciation of the Mexican Peso, net of the impact of our foreign currency forward contracts (refer to discussion of our derivative financial instruments in Note 12).â€¢Our Owned Resort EBITDA Margin for the three months ended September 30, 2024 was 15.8%, a decrease of 11.4 percentage points compared to the three months ended September 30, 2023. Owned Resort EBITDA Margin was positively impacted by 330 basis points due to the depreciation of the Mexican Peso. Excluding this impact, Owned Resort EBITDA Margin would have been 12.5%, a decrease of 14.7 percentage points compared to the three months ended September 30, 2023.46Table of ContentsDominican RepublicThe following table sets forth information with respect to our Occupancy, Net Package ADR, Net Package RevPAR, Net Package Revenue, Net Non-package Revenue, Owned Net Revenue, Owned Resort EBITDA and Owned Resort EBITDA Margin for our Dominican Republic segment for the three months ended September 30, 2024 and 2023 for the total segment portfolio:Total PortfolioThree Months Ended September 30,Increase / Decrease20242023Change %Â Change Occupancy63.9Â %66.4Â %(2.5)pts(3.8)%Net Package ADR$393.32Â $306.69Â $86.63Â 28.2Â %Net Package RevPAR$251.29Â $203.76Â $47.53Â 23.3Â %($ in thousands)Net Package Revenue$45,410Â $49,565Â $(4,155)(8.4)%Net Non-package Revenue6,326Â 7,577Â (1,251)(16.5)%Owned Net Revenue51,736Â 57,142Â (5,406)(9.5)%Owned Resort EBITDA$14,041Â $12,673Â $1,368Â 10.8Â %Owned Resort EBITDA Margin27.1Â %22.2Â %4.9Â pts22.1Â %Comparable Portfolio (1)Three Months Ended September 30,Increase / Decrease20242023Change %Â Change Occupancy66.0Â %68.8Â %(2.8)pts(4.1)%Net Package ADR$452.01Â $431.31Â $20.70Â 4.8Â %Net Package RevPAR$298.53Â $296.61Â $1.92Â 0.6Â %($ in thousands)Net Package Revenue$41,857Â $41,588Â $269Â 0.6Â %Net Non-package Revenue5,862Â 6,147Â (285)(4.6)%Owned Net Revenue47,719Â 47,735Â (16)0.0Â %Owned Resort EBITDA$14,781Â $16,043Â $(1,262)(7.9)%Owned Resort EBITDA Margin31.0Â %33.6Â %(2.6)pts(7.7)%_____(1)For the three months ended September 30, 2024, our comparable portfolio excludes Jewel Palm Beach, which was sold in September 2024, and Jewel Punta Cana, which was sold in December 2023. Segment Comparable Owned Net Revenue. Our Comparable Owned Net Revenue for the three months ended September 30, 2024 was flat compared to the three months ended September 30, 2023, and includes the following:â€¢an increase in Comparable Net Package ADR of 4.8%; offset byâ€¢a decrease in Occupancy of 2.8 percentage points; andâ€¢a decrease in Comparable Net Non-package Revenue of $0.3 million, or 4.6%. â€¢Comparable Net Non-package Revenue per sold room decreased 0.7% compared to the three months ended September 30, 2023, primarily driven by a lower group guest mix.Segment Comparable Owned Resort EBITDA. Our Comparable Owned Resort EBITDA for the three months ended September 30, 2024 decreased $1.3 million, or 7.9%, compared to the three months ended September 30, 2023, and includes a $0.7 million benefit from business interruption insurance proceeds and recoverable expenses related to Hurricane Fiona. Comparable Owned Resort EBITDA for the three months ended September 30, 2023 included a $1.0 million benefit from business interruption insurance proceeds and

recoverable expenses related to Hurricane Fiona. Excluding the aforementioned business interruption benefit from both periods, Comparable Owned Resort EBITDA for the three months ended September 30, 2024 would have decreased $1.0 million compared to the three months ended September 30, 2023, partially due to an increase in the provision for doubtful accounts during the three months ended September 30, 2024.47Table of Contentsâ€¢Our Comparable Owned Resort EBITDA Margin for the three months ended September 30, 2024 was 31.0%, a decrease of 2.6 percentage points compared to the three months ended September 30, 2023 and includes a favorable impact from business interruption proceeds and recoverable expenses related to Hurricane Fiona of 150 basis points, which decreased 50 basis points compared to a 200 basis points benefit during the three months ended September 30, 2023. Excluding the aforementioned business interruption benefit, Comparable Owned Resort EBITDA Margin for the three months ended September 30, 2024 would have been 29.5%, a decrease of 2.1 percentage points compared to the three months ended September 30, 2023.JamaicaThe following table sets forth information with respect to our Occupancy, Net Package ADR, Net Package RevPAR, Net Package Revenue, Net Non-package Revenue, Owned Net Revenue, Owned Resort EBITDA and Owned Resort EBITDA Margin for our Jamaica segment for the three months ended September 30, 2024 and 2023 for the total segment portfolio:Three Months Ended September 30,Increase / Decrease20242023Change %Â Change Occupancy63.5Â %77.6Â %(14.1)pts(18.2)%Net Package ADR$363.50Â $422.23Â $(58.73)(13.9)%Net Package RevPAR$230.91Â $327.86Â $(96.95)(29.6)%($ in thousands)Net Package Revenue$30,336Â $43,073Â $(12,737)(29.6)%Net Non-package Revenue5,568Â 6,765Â (1,197)(17.7)%Owned Net Revenue35,904Â 49,838Â (13,934)(28.0)%Owned Resort EBITDA$3,191Â $15,333Â $(12,142)(79.2)%Owned Resort EBITDA Margin8.9Â %30.8Â %(21.9)pts(71.1)%Segment Owned Net Revenue. Our Owned Net Revenue for the three months ended September 30, 2024 decreased $13.9Â million, or 28.0%, compared to the three months ended September 30, 2023. The decrease was driven by the travel advisory issued for Jamaica by the United States government on January 24, 2024 and Hurricane Beryl which negatively impacted this segment during the three months ended September 30, 2024, resulting in:â€¢a decrease in Occupancy of 14.1 percentage points;â€¢a decrease in Net Package ADR of 13.9%; andâ€¢a decrease in Net Non-package Revenue of $1.2Â million, or 17.7%.â€¢Net Non-package Revenue per sold room increased 0.6%, partially driven by higher realized fees related to no-shows, cancellations and loyalty point redemption settlements compared to the three months ended September 30, 2023.Segment Owned Resort EBITDA. Our Owned Resort EBITDA for the three months ended September 30, 2024 decreased $12.1 million compared to the three months ended September 30, 2023.â€¢Our Owned Resort EBITDA Margin for the three months ended September 30, 2024 was 8.9%, a decrease of 21.9 percentage points compared to the three months ended September 30, 2023, primarily driven by the travel advisory issued for Jamaica and disruption related to Hurricane Beryl compared to the three months ended September 30, 2023.48Table of ContentsSegment Results Nine Months Ended September 30, 2024 and 2023 We evaluate our business segment operating performance using segment Owned Net Revenue and segment Owned Resort EBITDA. The following tables summarize segment Owned Net Revenue and segment Owned Resort EBITDA for the nine months ended September 30, 2024 and 2023 ($ in thousands):Nine Months Ended September 30,Increase / Decrease20242023Change %Â ChangeÂ Owned Net RevenueYucatÃ¡n Peninsula$238,366Â $228,777Â $9,589Â 4.2Â %Pacific Coast98,955Â 107,527Â (8,572)(8.0)%Dominican Republic199,005Â 191,038Â 7,967Â 4.2Â %Jamaica147,034Â 170,233Â (23,199)(13.6)%Segment Owned Net Revenue683,360Â 697,575Â (14,215)(2.0)%Other1,181Â 1,697Â (516)(30.4)%The Playa Collection4,326Â 2,605Â 1,721Â 66.1Â %Management Fee Revenue5,246Â 5,420Â (174)(3.2)%Total Net Revenue$694,113Â $707,297Â $(13,184)(1.9)%Nine Months Ended September 30,Increase / Decrease20242023Change %Â ChangeOwned Resort EBITDAYucatÃ¡n Peninsula$81,922Â $79,107Â $2,815Â 3.6Â %Pacific Coast34,443Â 40,353Â (5,910)(14.6)%Dominican Republic75,966Â 61,501Â 14,465Â 23.5Â %Jamaica43,358Â 64,337Â (20,979)(32.6)%Segment Owned Resort EBITDA235,689Â 245,298(9,609)(3.9)%Other corporate(42,973)(42,201)(772)(1.8)%The Playa Collection4,326Â 2,605Â 1,721Â 66.1Â %Management Fee Revenue5,246Â 5,420Â (174)(3.2)%Total Adjusted EBITDA$202,288Â $211,122Â $(8,834)(4.2)%For a reconciliation of segment Owned Net Revenue and segment Owned Resort EBITDA to total revenue and net income, respectively, each as computed under U.S. GAAP, see Note 15 to our Condensed Consolidated Financial Statements.49Table of ContentsYucatÃ¡n Peninsula The following tables set forth information with respect to our Occupancy, Net Package ADR, Net Package RevPAR, Net Package Revenue, Net Non-package Revenue, Owned Net Revenue, Owned Resort EBITDA and Owned Resort EBITDA Margin for our YucatÃ¡n Peninsula segment for the nine months ended September 30, 2024 and 2023 for the total segment portfolio: Nine Months Ended September 30,Increase / Decrease20242023Change %Â ChangeÂ Occupancy78.3Â %78.1Â %0.2Â pts0.3Â %Net Package ADR$460.30Â $446.69Â $13.61Â 3.0Â %Net Package RevPAR$360.27Â $348.89Â $11.38Â 3.3Â %($ in thousands)Net Package Revenue$209,865Â $202,498Â $7,367Â 3.6Â %Net Non-package Revenue28,501Â 26,279Â 2,222Â 8.5Â %Owned Net Revenue238,366Â 228,777Â 9,589Â 4.2Â %Owned Resort EBITDA$81,922Â $79,107Â $2,815Â 3.6Â %Owned Resort EBITDA Margin34.4Â %34.6Â %(0.2)pts(0.6)%Segment Owned Net Revenue. Our Owned Net Revenue for the nine months ended September 30, 2024 increased $9.6Â million, or 4.2%, compared to the nine months ended September 30, 2023. The increase was due to the following:â€¢an increase in Occupancy of 0.2 percentage points, despite the negative impact of Hurricane Beryl during the nine months ended September 30, 2024;â€¢an increase in Net Package ADR of 3.0%; andâ€¢an increase in Net Non-package Revenue of $2.2 million, or 8.5%. â€¢Net Non-package Revenue per sold room increased 7.8%, primarily driven by higher realized fees related to no-shows, cancellations and loyalty point redemption settlements compared to the nine months ended September 30, 2023.Segment Owned Resort EBITDA. Our Owned Resort EBITDA for the nine months ended September 30, 2024 increased $2.8 million, or 3.6%, compared to the nine months ended September 30, 2023 and was driven by:â€¢an increase in Net Package ADR in addition to expense efficiency measures put in place to lower direct expenses; partially offset byâ€¢an unfavorable impact of $2.0Â million due to the appreciation of the Mexican Peso, net of the impact of our foreign currency forward contracts (refer to discussion of our derivative financial instruments in Note 12);â€¢a headwind from increased labor and related expenses, which were partially due to union-negotiated and government-mandated wage benefit increases; andâ€¢an increase in insurance premiums.â€¢Our Owned Resort EBITDA Margin for the nine months ended September 30, 2024 was 34.4%, a decrease of 0.2 percentage points compared to the nine months ended September 30, 2023. Owned Resort EBITDA Margin for the nine months ended September 30, 2024 was negatively impacted by 80 basis points due to the appreciation of the Mexican Peso and 100 basis points from increases in labor and related expenses compared to the nine months ended September 30, 2023. Excluding the impact from the appreciation of the Mexican Peso, Owned Resort EBITDA Margin would have been 35.2%, an increase of 0.6 percentage points compared to the nine months ended September 30, 2023.50Table of ContentsPacific CoastThe following tables set forth information with respect to our Occupancy, Net Package ADR, Net Package RevPAR, Net Package Revenue, Net Non-package Revenue, Owned Net Revenue, Owned Resort EBITDA and Owned Resort EBITDA Margin for our Pacific Coast segment for the nine months ended September 30, 2024 and 2023 for the total segment portfolio:Total PortfolioNine Months Ended September 30,Increase / Decrease20242023Change %Â Change Occupancy64.5Â %71.8Â %(7.3)pts(10.2)%Net Package ADR$515.51Â $523.16Â $(7.65)(1.5)%Net Package RevPAR$332.54Â $375.80Â $(43.26)(11.5)%($ in thousands)Net Package Revenue(1)$84,373Â $95,000Â $(10,627)(11.2)%Net Non-package Revenue (1)14,582Â 12,527Â 2,055Â 16.4Â %Owned Net Revenue98,955Â 107,527Â (8,572)(8.0)%Owned Resort EBITDA$34,443Â $40,353Â $(5,910)(14.6)%Owned Resort EBITDA Margin34.8Â %37.5Â %(2.7)pts(7.2)%Comparable Portfolio (1)_____(1)For the nine months ended September 30, 2024, our comparable portfolio excludes both properties in the segment, Hyatt Ziva Los Cabos and Hyatt Ziva Puerto Vallarta, which were partially closed for renovations during the nine months ended September 30, 2024.Segment Owned Net Revenue. Our Owned Net Revenue for the nine months ended September 30, 2024 decreased $8.6 million, or 8.0%, compared to the nine months ended September 30, 2023. The decrease was due to the following:â€¢a decrease in Occupancy of 7.3 percentage points as a result of renovation work at the resorts in this segment; andâ€¢a decrease in Net Package ADR of 1.5%; partially offset byâ€¢an increase in Net Non-package Revenue of $2.1 million, or 16.4%, primarily driven by higher realized fees related to no-shows, cancellations and loyalty point redemption settlements compared to the nine months ended September 30, 2023.â€¢Net Non-package Revenue per sold room increased 29.1%.Segment Owned Resort EBITDA. Our Owned Resort EBITDA for the nine months ended September 30, 2024 decreased $5.9 million, or 14.6%, compared to the nine months ended September 30, 2023 and was driven by:â€¢a decrease in Occupancy and Net Package ADR; in addition toâ€¢an unfavorable impact of $1.3Â million due to the appreciation of the Mexican Peso, net of the impact of our foreign currency forward contracts (refer to discussion of our derivative financial instruments in Note 12); andâ€¢an increase in insurance premiums.â€¢Our Owned Resort EBITDA Margin for the nine months ended September 30, 2024 was 34.8%, a decrease of 2.7 percentage points compared to the nine months ended September 30, 2023. Owned Resort EBITDA Margin during the nine months ended September 30, 2024 was negatively impacted by 130 basis points due to the appreciation of the Mexican Peso. Excluding the impact from the appreciation of the Mexican Peso, Owned Resort EBITDA Margin would have been 36.1%, a decrease of 1.4 percentage points compared to the nine months ended September 30, 2023.51Table of ContentsDominican RepublicThe following tables set forth information with respect to our Occupancy, Net Package ADR, Net Package RevPAR, Net Package Revenue, Net Non-package Revenue, Owned Net Revenue, Owned Resort EBITDA and Owned Resort EBITDA Margin for our Dominican Republic segment for the nine months ended September 30, 2024 and 2023 for the total segment portfolio and comparable segment portfolio:Total PortfolioNine Months Ended September 30,Increase / Decrease20242023Change %Â Change Occupancy72.9Â %61.4Â %11.5Â pts18.7Â %Net Package ADR$433.61Â $371.51Â $62.10Â 16.7Â %Net Package RevPAR$315.95Â $228.21Â $87.74Â 38.4Â %($ in thousands)Net Package Revenue$173,480Â $164,723Â $8,757Â 5.3Â %Net Non-package Revenue25,525Â 26,315Â (790)(3.0)%Owned Net Revenue199,005Â 191,038Â 7,967Â 4.2Â %Owned Resort EBITDA$75,966Â $61,501Â $14,465Â 23.5Â %Owned Resort EBITDA Margin38.2Â %32.2Â %6.0Â pts18.6Â %Comparable Portfolio (1)Nine Months Ended September 30,Increase / Decrease20242023Change %Â Change Occupancy73.8Â %74.7Â %(0.9)pts(1.2)%Net Package ADR$514.60Â $474.43Â $40.17Â 8.5Â %Net Package RevPAR$379.92Â $354.26Â $25.66Â 7.2Â %($ in thousands)Net Package Revenue$158,647Â $147,389Â $11,258Â 7.6Â %Net Non-package Revenue23,834Â 23,636Â 198Â 0.8Â %Owned Net Revenue182,481Â 171,025Â 11,456Â 6.7Â %Owned Resort EBITDA$76,594Â $74,041Â $2,553Â 3.4Â %Owned Resort EBITDA Margin42.0Â %43.3Â %(1.3)pts(3.0)%_____(1) For the nine months ended September 30, 2024, our comparable portfolio excludes Jewel Palm Beach, which was sold in September 2024, and Jewel Punta Cana, which was sold in December 2023. Segment Comparable Owned Net Revenue. Our Comparable Owned Net Revenue for the nine months ended September 30, 2024 increased $11.5 million, or 6.7%, compared to the nine months ended September 30, 2023. The increase was due to the following:â€¢an increase in Comparable Net Package ADR of 8.5%; andâ€¢an increase in Comparable Net Non-package Revenue of $0.2 million, or 0.8%, compared to the nine months ended September 30, 2023. â€¢Comparable Net Non-package Revenue per sold room increased 1.6% compared to the nine months ended September 30, 2023 due to the addition of a new non-package food and beverage outlet at one of the resorts in this segment; partially offset byâ€¢a decrease in Occupancy of 0.9 percentage points.Segment Comparable Owned Resort EBITDA. Our Comparable Owned Resort EBITDA for the nine months ended September 30, 2024 increased $2.6 million, or 3.4%, compared to the nine months ended September 30, 2023, and includes a $2.1 million benefit from business interruption insurance proceeds and recoverable expenses related to Hurricane Fiona. Comparable Owned Resort EBITDA for the nine months ended September 30, 2023 included a $5.3 million benefit from business interruption insurance proceeds and recoverable expenses related to Hurricane Fiona. Excluding the aforementioned business interruption benefit from both periods, 52Table of ContentsComparable Owned Resort EBITDA for the nine months ended September 30, 2024 would have increased $5.7 million compared to the nine months ended September 30, 2023, primarily due to an increase in Net Package Revenue which was partially offset by increased insurance premiums.â€¢Our Comparable Owned Resort EBITDA Margin for the nine months ended September 30, 2024 was 42.0%, a decrease of 1.3 percentage points compared to the nine months ended September 30, 2023 and includes a favorable impact from business interruption proceeds and recoverable expenses related to Hurricane Fiona of 120 basis points, which decreased 190 basis points compared to a 310 basis points benefit during the nine months ended September 30, 2023. Excluding the aforementioned business interruption benefit, Comparable Owned Resort EBITDA Margin for the nine months ended September 30, 2024 was 40.8%, an increase of 0.6 percentage points compared to the nine months ended September 30, 2023.JamaicaThe following table sets forth information with respect to our Occupancy, Net Package ADR, Net Package RevPAR, Net Package Revenue, Net Non-package Revenue, Owned Net Revenue, Owned Resort EBITDA and Owned Resort EBITDA Margin for our Jamaica segment for the nine months ended September 30, 2024 and 2023 for the total segment portfolio:Nine Months Ended September 30,Increase / Decrease20242023Change%Â ChangeOccupancy72.9Â %80.8Â %(7.9)pts(9.8)%Net Package ADR$442.28Â $459.66Â $(17.38)(3.8)%Net Package RevPAR$322.44Â $371.63Â $(49.19)(13.2)%($ in thousands)Net Package Revenue$126,161Â $144,877Â $(18,716)(12.9)%Net Non-package Revenue20,873Â 25,356Â (4,483)(17.7)%Owned Net Revenue147,034Â 170,233Â (23,199)(13.6)%Owned Resort EBITDA$43,358Â $64,337Â $(20,979)(32.6)%Owned Resort EBITDA Margin29.5Â %37.8Â %(8.3)pts(22.0)%Segment Owned Net Revenue. Our Owned Net Revenue for the nine months ended September 30, 2024 decreased $23.2 million, or 13.6%, compared to the nine months ended September 30, 2023. The decrease was driven by the travel advisory issued for Jamaica by the United States government and Hurricane Beryl which negatively impacted this segment during the three months ended September 30, 2024, which resulted in:â€¢a decrease in Occupancy of 7.9 percentage points;â€¢a decrease in Net Package ADR of 3.8%; andâ€¢a decrease in Net Non-package Revenue of $4.5 million, or 17.7%.â€¢Net Non-package Revenue per sold room decreased 9.0% as a result of reduced Occupancy compared to the nine months ended September 30, 2023.Segment Owned Resort EBITDA. Our Owned Resort EBITDA for the nine months ended September 30, 2024 decreased $21.0 million, or 32.6%, compared to the nine months ended September 30, 2023. â€¢Our Owned Resort EBITDA Margin for the nine months ended September 30, 2024 was 29.5%, a decrease of 8.3 percentage points, or 22.0%, compared to the nine months ended September 30, 2023. The decrease was primarily driven by the travel advisory issued for Jamaica and disruption related to Hurricane Beryl compared to the nine months ended September 30, 2023.53Table of ContentsNon-U.S. GAAP Financial Measures Reconciliation of Net Income to Adjusted EBITDA (Earnings Before Interest, Taxes, Depreciation and Amortization)The following is a reconciliation of our U.S. GAAP net (loss) income to EBITDA, Adjusted EBITDA, Owned Resort EBITDA and Comparable Owned Resort EBITDA for the three and nine months ended September 30, 2024 and 2023 ($ in thousands):Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Net (loss) income$(2,734)$(10,504)$64,777Â $52,848Â Interest expense21,949Â 26,552Â 68,411Â 82,337Â Income tax (benefit) provision(4,984)(2,808)7,114Â 4,840Â Depreciation and amortization21,043Â 22,548Â 58,760Â 61,055Â EBITDA35,274Â 35,788Â 199,062Â 201,080Â Other expense (a)(334)350Â 761Â 321Â Share-based compensation3,981Â 3,343Â 11,690Â 9,951Â Loss on extinguishment of debtâ€”Â â€”Â 1,043Â â€”Â Transaction expense (b)278Â 742Â 3,106Â 2,107Â Severance expense (c)1,398Â â€”Â 1,398Â â€”Â Other tax expenseâ€”Â â€”Â 64Â â€”Â Repairs from hurricanes and severe weather (d)1,935Â 77Â 1,935Â (815)(Gain) loss on sale of assets(18,179)6Â (18,179)17Â Non-service cost components of net periodic pension benefit (cost)766Â 205Â 1,408Â (1,539)Adjusted EBITDA25,119Â 40,511Â 202,288Â 211,122Â Other corporate (e)(f)14,487Â 14,706Â 42,973Â 42,201Â The Playa Collection(1,727)(1,051)(4,326)(2,605)Management fees(1,311)(1,369)(5,246)(5,420)Owned Resort EBITDA36,568Â 52,797Â 235,689Â 245,298Â Less: Non-comparable Owned Resort EBITDA2,438Â 4,577Â 33,815Â 27,813Â Comparable Owned Resort EBITDA(g)$34,130Â $48,220Â $201,874Â $217,485Â _____(a)Â Â Â Â Represents changes in foreign exchange and other miscellaneous non-operating expenses or income. (b)Â Â Â Â Represents expenses incurred in connection with corporate initiatives, such as: system implementations, debt refinancing costs; other capital raising efforts; and strategic initiatives, such as the launch of a new resort or possible expansion into new markets.(c)Â Â Â Â Includes severance expenses for employee terminations resulting from non-recurring or unusual events, such as the departure of an executive officer or the disposition of a resort. It does not include severance expenses for employee terminations resulting from our ongoing resort operations. For the three and nine months ended September 30, 2024, represents severance expenses for terminated employees related to the sale of the Jewel Palm Beach.(d)Â Â Â Â Includes significant repair and clean-up expenses incurred from severe weather events which are not expected to be offset by property damage insurance proceeds, which includes Hurricane Beryl and Hurricane Helene for the three and nine months ended September 30, 2024. It does not include repair and clean-up costs from weather events that are not considered significant. (e)Â Â Â Â For the three months ended September 30, 2024 and 2023, represents corporate salaries and benefits of $9.0 million for 2024 and $10.3 million for 2023, professional fees of $3.0 million for 2024 and $2.4 million for 2023, corporate rent and insurance of $1.2 million for 2024 and $1.0 million for 2023, and corporate travel, software licenses, board fees and other miscellaneous corporate expenses of $1.3 million for 2024 and $1.0 million for 2023.(f)Â Â Â Â For the nine months ended September 30, 2024 and 2023, represents corporate salaries and benefits of $27.6 million for 2024 and $30.0 million for 2023, professional fees of $7.8 million for 2024 and $6.2 million for 2023, corporate rent and insurance of $3.6 million for 2024 and $2.9 million for 2023, and corporate travel, software licenses, board fees and other miscellaneous corporate expenses of $4.0 million for 2024 and $3.1 million for 2023.(g)Â Â Â Â Our comparable portfolio for the three and nine months ended September 30, 2024 excludes Jewel Palm Beach, which was sold in September 2024, the Hyatt Ziva Los Cabos and Hyatt Ziva Puerto Vallarta, which were partially closed for renovations during the three months ended September 30, 2024, and Jewel Punta Cana, which was sold in December 2023. Inflation We have experienced an elevated level of inflationary pressure on our

direct resort expenses since the beginning of 2022. Inflation effects were experienced mostly through higher labor costs, food and beverage prices, and utility costs. Although we have experienced some improvement, we expect that inflationary pressures may remain elevated through 2024, but could continue for longer. While we, like most operators of lodging properties, have the ability to adjust room rates to reflect the effects of inflation, competitive pricing pressures may limit our ability to raise room rates to fully offset inflationary cost increases.54Table of ContentsSeasonality The seasonality of the lodging industry and the location of our resorts in Mexico, Jamaica and the Dominican Republic have historically resulted in the greatest demand for our resorts occurring between mid-December and April of each year, yielding higher occupancy levels and package rates during this period. This seasonality in demand has resulted in predictable fluctuations in revenue, results of operations, and liquidity, which are consistently higher during the first quarter of each year than in successive quarters. Liquidity and Capital Resources Our net cash provided by operating activities for the nine months ended September 30, 2024 was $72.7Â million. We believe that our sources of cash, which consist of available cash and cash from operations, together with the available borrowing capacity under our Revolving Credit Facility and our access to the capital markets, will be adequate to meet our cash requirements, including our contractual obligations, over the next twelve months and beyond.Sources of CashAs of SeptemberÂ 30, 2024, we had $211.1 million of available cash, as compared to $272.5 million as of DecemberÂ 31, 2023. Our primary short-term cash needs are paying operating expenses, maintaining our resorts, and servicing our outstanding indebtedness. We expect to meet our short-term liquidity requirements generally through our existing cash balances, net cash provided by operations, equity issuances or short-term borrowings under our Revolving Credit Facility. Further, we had no restricted cash balance as of SeptemberÂ 30, 2024. As of October 31, 2024, we had approximately $192.6Â million of available cash and also had $225.0 million available on our Revolving Credit Facility, which does not mature until January 2028.We expect to meet our long-term liquidity requirements generally through the sources of cash available for short-term needs, net cash provided by operations, as well as equity or debt issuances or proceeds from the potential disposal of assets.Cash Requirements Our expected material cash requirements for the remainder of 2024 and thereafter consist of (i) contractually obligated expenditures, including payments of principal and interest; (ii) other essential expenditures, including operating expenses and maintenance of our resorts; and (iii) opportunistic expenditures, including possible property developments, expansions, renovations, repositioning and rebranding projects, potential acquisitions, the repayment of indebtedness and discretionary repurchases of our securities.As of SeptemberÂ 30, 2024, there have been no significant changes to our â€œContractual Obligationsâ€ table in ItemÂ 7, â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ of ourÂ Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, filed with the SEC on FebruaryÂ 22, 2024, other than an off-balance sheet arrangement entered into for the future purchase of liquified natural gas at one of our resorts (see Note 7 to our Condensed Consolidated Financial Statements) and a fifteen-year finance lease obligation to produce electricity and hot water (see Note 11 to our Condensed Consolidated Financial Statements). As of SeptemberÂ 30, 2024, we had $21.3 million of scheduled contractual obligations remaining in 2024 which we expect to pay with available cash.We are continuing to monitor our liquidity and we may pursue additional sources of liquidity as needed. The availability of additional liquidity options will depend on the economic and financial environment, our credit, our historical and projected financial and operating performance and continued compliance with financial covenants. If operating conditions decline or are materially adversely impacted, we may not be able to maintain our current liquidity position or access additional sources of liquidity at acceptable terms or at all.Financing StrategyWe intend to use other financing sources that may be available to us from time to time, including financing from banks, institutional investors or other lenders, such as bridge loans, letters of credit, joint ventures and other arrangements. Future financings may be unsecured or may be secured by mortgages or other interests in our assets. In addition, we may issue publicly or privately placed debt or equity securities. When possible and desirable, we will seek to replace short-term financing with long-term financing. We may use the proceeds from any financings to refinance existing indebtedness, to finance resort projects or acquisitions or for general working capital or other purposes.55Table of ContentsOur indebtedness may be recourse, non-recourse or cross-collateralized and may be fixed rate or variable rate. If the indebtedness is non-recourse, the obligation to repay such indebtedness will generally be limited to the particular resort or resorts pledged to secure such indebtedness. In addition, we may invest in resorts subject to existing loans secured by mortgages or similar liens on the resorts or may refinance resorts acquired on a leveraged basis.Recent Transactions Affecting Our Liquidity and Capital ResourcesThe following table summarizes our net cash provided by or used in operating activities, investing activities and financing activities for the periods indicated and should be read in conjunction with our Condensed Consolidated Statements of Cash Flows and accompanying notes thereto ($ in thousands):Nine Months Ended September 30,20242023Net cash provided by operating activities$72,660Â $75,165Â Net cash provided by (used in) investing activities$110Â $(12,840)Net cash used in financing activities$(134,153)$(161,862)Decrease in cash and cash equivalents$(61,383)$(99,537)Cash Flows from Operating ActivitiesOur net cash from operating activities is generated primarily from operating income of our resorts. For the nine months ended September 30, 2024, our net cash provided by operating activities was $72.7 million compared to $75.2 million for the nine months ended September 30, 2023.Cash Flows from Investing ActivitiesOur net cash provided by investing activities was $0.1 million for the nine months ended September 30, 2024 compared to $12.8 million used in investing activities for the nine months ended September 30, 2023.Activity for the nine months ended September 30, 2024:â€¢Purchases of property and equipment of $64.5 million, consisting of maintenance capital expenditures as well as renovation costs of the Hyatt Ziva Puerto Vallarta and Hyatt Ziva Los Cabos; andâ€¢Net proceeds from the sale of assets, primarily consisting of the Jewel Palm Beach, of $65.3 million.Activity for the nine months ended September 30, 2023:â€¢Purchases of property and equipment of $30.5 million, consisting of maintenance capital expenditures as well as renovation costs of the Hyatt Ziva Puerto Vallarta and Hyatt Ziva Los Cabos; and â€¢Property damage insurance proceeds related to the impacts of Hurricane Fiona in the Dominican Republic of $17.8 million.Capital ExpendituresWe maintain each of our properties in good repair and condition and in conformity with applicable laws and regulations, franchise and license agreements and management agreements. Capital expenditures made to extend the service life or increase the capacity of our assets, including expenditures for the replacement, improvement or expansion of existing capital assets (i.e., maintenance capital expenditures), differ from ongoing repair and maintenance expense items, which do not in our judgment extend the service life or increase the capacity of assets and are charged to expense as incurred. From time to time, certain of our resorts may be undergoing renovations as a result of our decision to upgrade portions of the resorts, such as guestrooms, public space, meeting space, gyms, spas and/or restaurants, in order to better compete with other resorts in our markets.Cash Flows from Financing ActivitiesOur net cash used in financing activities was $134.2 million for the nine months ended September 30, 2024 compared to $161.9 million for the nine months ended September 30, 2023.Activity for the nine months ended September 30, 2024:â€¢Principal payments on our Term Loan due 2029 of $8.3 million; and56Table of Contentsâ€¢Repurchases of ordinary shares of $125.3 million.Activity for the nine months ended September 30, 2023:â€¢Principal payments on our Term Loan due 2029 of $8.3 million; andâ€¢Repurchases of ordinary shares of $153.3 million.Critical Accounting Estimates Our Condensed Consolidated Financial Statements included herein have been prepared in accordance with U.S. GAAP. The preparation of these financial statements requires management to make estimates and assumptions that affect the reported amounts and related disclosures. A number of our significant accounting policies involve a higher degree of judgement and estimation uncertainty and have had or are reasonably likely to have a material impact on our financial condition or results of operations. We believe our estimates, assumptions and judgments with respect to our such policies are reasonable based upon information presently available. However, actual results may differ significantly from these estimates under different assumptions, judgments or conditions, which could have a material effect on our financial position, results of operations and related disclosures. We have discussed those estimates that we believe are critical and require the use of complex judgment in their application in ourÂ Consolidated Financial Statements included within our Annual Report on FormÂ 10-K for the year ended DecemberÂ 31, 2023, filed with the SEC on FebruaryÂ 22, 2024. There have been no material changes to our critical accounting policies or the methodologies or assumptions we apply under them except for those disclosed in Note 2 to our Condensed Consolidated Financial Statements.Fair Value of Financial InstrumentsOur financial instruments consist of cash and cash equivalents, restricted cash, trade and other receivables, accounts receivable from related parties, certain prepayments and other assets, trade and other payables, payables to related parties, derivative financial instruments, other liabilities, including our pension obligation, and debt (excluding the financing lease obligations). See Note 13, â€œFair value of financial instruments,â€ to our Condensed Consolidated Financial Statements for more information.Related Party TransactionsSee Note 6, â€œRelated party transactions,â€ to our Condensed Consolidated Financial Statements for information on these transactions. Recent Accounting Pronouncements See the recent accounting pronouncements in Note 2 to our Condensed Consolidated Financial Statements.57Table of ContentsItem 3.Â Â Â Â Quantitative and Qualitative Disclosures About Market Risk.In the normal course of operations, we are exposed to interest rate risk and foreign currency risk which may impact future income and cash flows. Interest Rate Risk The risk from market interest rate fluctuations mainly affects long-term debt bearing interest at a variable interest rate. We currently use two interest rate swaps (see Note 12 of our Condensed Consolidated Financial Statements) to manage our exposure to this risk. As of SeptemberÂ 30, 2024, 49% of our outstanding indebtedness bore interest at floating rates, as our Term Loan due 2029 incurs interest based on SOFR plus a margin of 2.75%.â€¢If market rates of interest on our floating rate debt were to increase by 1.0%, the increase in interest expense on our floating rate debt would decrease our future earnings and cash flows by approximately $5.3 million annually, assuming the balance outstanding under our Revolving Credit Facility remained at $0 million.â€¢If market rates of interest on our floating rate debt were to decrease by 1.0%, the decrease in interest expense on our floating rate debt would increase our future earnings and cash flows by approximately $5.3 million annually, assuming the balance outstanding under our Revolving Credit Facility remained at $0 million.Foreign Currency Risk We are exposed to exchange rate fluctuations because all of our resort investments are based in locations where the local currency is not the U.S. dollar, which is our reporting currency.Â For the nine months ended September 30, 2024 less than 1% of our revenues were denominated in currencies other than the U.S. dollar. As a result, our revenues reported on our Condensed Consolidated Statements of Operations are affected by movements in exchange rates.Approximately 72.3% of our resort-level operating expenses for the nine months ended September 30, 2024 were denominated in the local currencies in the countries in which we operate. During 2024, we entered into foreign currency forward contracts to hedge 50% of our estimated operating expenses that are denominated in Mexican Pesos. However, our operating expenses reported on our Condensed Consolidated Statements of Operations continue to be affected by movements in exchange rates, including the Mexican Peso, Dominican Peso and the Jamaican Dollar.â€¢The effect of an immediate 5% adverse change in foreign exchange rates on Mexican Peso-denominated expenses at SeptemberÂ 30, 2024 would have impacted our Owned Resort EBITDA by approximately $4.1 million on a year-to-date basis, inclusive of the impact from our foreign currency forward contracts. â€¢The effect of an immediate 5% adverse change in foreign exchange rates on Dominican Peso-denominated expenses at SeptemberÂ 30, 2024 would have impacted our Owned Resort EBITDA by approximately $4.6 million on a year-to-date basis. â€¢The effect of an immediate 5% adverse change in foreign exchange rates on Jamaican Dollar-denominated expenses at SeptemberÂ 30, 2024 would have impacted our Owned Resort EBITDA by approximately $4.1 million on a year-to-date basis. 58Table of ContentsItem 4. Controls and Procedures.Disclosure Controls and Procedures. We maintain a set of disclosure controls and procedures (as that term is defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act) designed to ensure that information required to be disclosed by us in reports that we file or submit under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), is recorded, processed, summarized and reported within the time periods specified in SEC rules and forms, and that such information is accumulated and communicated to our management, including our Principal Executive Officer and Principal Financial Officer, as appropriate, to allow timely decisions regarding required disclosures. In accordance with Rule 13a-15(b) of the Exchange Act, as of the end of the period covered by this quarterly report, an evaluation was carried out under the supervision and with the participation of our management, including our Principal Executive Officer and Principal Financial Officer, of the effectiveness of our disclosure controls and procedures. Based on that evaluation, our Principal Executive Officer and Principal Financial Officer concluded that the Companyâ€™s disclosure controls and procedures, as of the end of the period covered by this Quarterly Report on Form 10-Q, were effective.Changes in Internal Control Over Financial Reporting.There has been no change in our internal control over financial reporting (as defined in Rule 13a-15(f) and 15d-15(f) under the Exchange Act) during the most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting. 59Table of ContentsPART II. OTHER INFORMATIONItem 1.Â Â Â Â Legal Proceedings.In the ordinary course of our business, we are subject to claims and administrative proceedings, none of which we believe are material or would be expected to have, individually or in the aggregate, a material adverse effect on our financial condition, cash flows or results of operations. The outcome of claims, lawsuits and legal proceedings brought against us, however, is subject to significant uncertainties. Refer to Note 7 to our financial statements included in â€œItem 1. Financial Statementsâ€ of this Form 10-Q for a more detailed description of such proceedings and contingencies.Item 1A. Risk Factors.As of SeptemberÂ 30, 2024, there have been no material changes from the risk factors previously disclosed in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, filed with the SEC on FebruaryÂ 22, 2024, which is accessible on the SECâ€™s website at www.sec.gov.Item 2.Â Â Â Â Unregistered Sales of Equity Securities and Use of Proceeds.(a) Unregistered Sale of Securities None.(b) Use of ProceedsNone.(c) Issuer Purchases of Equity SecuritiesThe following table sets forth information regarding our purchases of our ordinary shares under our share repurchase program during the three months ended September 30, 2024: Total number of shares purchasedAverage price paid per share(1)Total number of shares purchased as part of publicly announced program(2)Maximum approximate dollar value of shares that may yet be purchased under the program($ in thousands)(2)July 1, 2024 to July 31, 20241,433,223Â $8.43Â 1,433,223Â $115,132Â August 1, 2024 to August 31, 20242,661,514Â 7.60Â 2,661,514Â 94,916Â September 1, 2024 to September 30, 20242,310,771Â 7.73Â 2,310,771Â 77,056Â Total6,405,508Â $7.83Â 6,405,508Â $77,056Â _____(1) The average price paid per share and maximum approximate dollar value of shares disclosed above include broker commissions and exclude taxes.(2) On December 7, 2023, our Board established a $200.0 million share repurchase program, pursuant to which we may repurchase our outstanding ordinary shares as market conditions and our liquidity warrant. The share repurchase authorization has no expiration date. Repurchases may be made from time to time in the open market, in privately negotiated transactions or by other means (including Rule 10b5-1 trading plans). Depending on market conditions and other factors, these repurchases may be commenced or suspended from time to time without prior notice.Item 3.Â Â Â Â Defaults Upon Senior Securities.None.Item 4.Â Â Â Â Mine Safety Disclosures.Not applicable.Item 5.Â Â Â Â Other Information.During the three months ended September 30, 2024, no director or officer of the Company adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408(a) of Regulation S-K.60Table of ContentsItem 6.Â Â Â Â Exhibits. The following exhibits are filed as part of this Form 10-Q:ExhibitNumberÂ Â Exhibit Description10.1*Fifth Amendment to 2017 Omnibus Incentive Plan**10.2Executive Employment Agreement, dated as of September 25, 2024, by and between Playa Resorts Management, LLC and Bruce D. Wardinski (incorporated by reference to Exhibit 10.1 to the Current Report on Form 8-K filed by the Company on September 27, 2024).**10.3Executive Employment Agreement, dated as of September 25, 2024, by and between Playa Resorts Management, LLC and Ryan Hymel (incorporated by reference to Exhibit 10.2 to the Current Report on Form 8-K filed by the Company on September 27, 2024).**10.4Executive Employment Agreement, dated as of September 25, 2024, by and between Playa Resorts Management, LLC and Tracy M.J. Colden (incorporated by reference to Exhibit 10.3 to the Current Report on Form 8-K filed by the Company on September 27, 2024).**10.5Executive Employment Agreement, dated as of September 25, 2024, by and between Playa Resorts Management, LLC and Greg Maliassas (incorporated by reference to Exhibit 10.4 to the Current Report on Form 8-K filed by the Company on September 27, 2024).**10.6Executive Employment Agreement, dated as of September 25, 2024, by and between Playa Resorts Management, LLC and Fernando Mulet (incorporated by reference to Exhibit 10.5 to the Current Report on Form 8-K filed by the Company on September 27, 2024).**31.1Certification of the Chief Executive Officer pursuant to Rules 13a-14(a) and 15d-14(a) of the Securities Exchange Act of 1934, as amended, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 200231.2Â Â Certification of the Chief Financial Officer pursuant to Rules 13a-14(a) and 15d-14(a) of the Securities Exchange Act of 1934, as amended, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 200232.1Â Â Certification of the Chief Executive Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 200232.2Â Â Certification of the Chief Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002101The following materials from Playa Hotels & Resorts N.V.â€™s Quarterly Report on Form 10-Q for the period ended SeptemberÂ 30, 2024, formatted in XBRL (eXtensible Business Reporting Language): (i)Â Condensed Consolidated Balance Sheets, (ii)Â Condensed Consolidated Statements of Operations, (iii) Condensed Consolidated Statements of Comprehensive Income (iv)Â Condensed Consolidated Statements of Shareholdersâ€™ Equity, (v) Condensed Consolidated Statements of Cash Flows, and (vi)Â the Notes to the Condensed Consolidated Financial Statements104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101)* Filed herewith ** Indicates management contract and/or compensatory plan and arrangement61Table of ContentsSIGNATURES Â Â Â Â Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly

authorized.Â Â Playa Hotels & Resorts N.V.Â Â Â Â Date:November 6, 2024By:Â /s/ Bruce D. WardinskiÂ Â Â Bruce D. WardinskiÂ Â Â Chairman and Chief Executive OfficerÂ Â Â (Principal Executive Officer)Â Â Â Â Pursuant to the requirements of the Securities Exchange Act of 1934, this report has been signed by the undersigned, in his capacity as the principal financial officer of the registrant.Â Â Playa Hotels & Resorts N.V.Â Â Â Â Date:November 6, 2024By:Â /s/ Ryan HymelÂ Â Â Ryan HymelChief Financial OfficerÂ Â Â (Principal Financial Officer) EX-10.1 2 a2024q3-ex101xfifthamendme.htm FIFTH AMENDMENT TO OMNIBUS INCENTIVE PLAN DocumentExhibit 10.1FIFTH AMENDMENT TO PLAYA HOTELS & RESORTS N.V. 2017 OMNIBUS INCENTIVE PLANWHEREAS, Playa Hotels & Resorts N.V. (the â€œCompanyâ€) maintains the Playa Hotels & Resorts N.V. 2017 Omnibus Incentive Plan, as amended (the â€œPlanâ€);WHEREAS, pursuant to Section 5.2 of the Plan, the Board of Directors of the Company (the â€œBoardâ€) may amend the Plan at any time; provided that, amendments to the Plan must be approved by the Companyâ€™s shareholders if and to the extent required by applicable laws;WHEREAS, the Board desires to provide the Company with greater flexibility to determine the Fair Market Value of the Shares for purposes of determining taxable income and the amount of the related tax withholding obligation in connection with the vesting of AwardsÍ¾WHEREAS, the Board desires to effectuate the foregoing change, as set forth in this fifth amendment to the Plan (this â€œFifth Amendmentâ€);WHEREAS, pursuant to Section 5.2 of the Plan, shareholder approval is not required in order to adopt the Fifth AmendmentÍ¾ andWHEREAS, capitalized terms used in this Fifth Amendment but not defined herein shall have the meaning given to them in the Plan.NOW, THEREFORE, the Board hereby amends the Plan, effective as of September 12, 2024, as follows:1.Â Â Â Â The last paragraph of Section 2.20 of the Plan is hereby deleted and replaced in its entirety with the following:Notwithstanding this Section 2.20 or Section 18.3, for purposes of determining taxable income and the amount of the related tax withholding obligation pursuant to Section 18.3, the Fair Market Value will be determined by the Company using any reasonable method.Except as specifically provided in and modified by this Fifth Amendment, the Plan is in all other respects hereby ratified and confirmed and references to the Plan shall be deemed to refer to the Plan as modified by this Fifth Amendment, effective as of September 12, 2024.Â PLAYA HOTELS & RESORTS N.V.Â By:/s/ Bruce D. WardinskiÂ Name:Bruce D. WardinskiÂ Title:Chairman and CEO EX-31.1 3 a2024q3-exhibit311xceo.htm CEO SECTION 302 CERTIFICATION DocumentExhibit 31.1CERTIFICATION PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, Bruce D. Wardinski, certify that: 1.Â Â Â Â I have reviewed this quarterly report on Form 10-Q of Playa Hotels & Resorts N.V.; 2.Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.Â Â Â Â The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)), for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c.Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5.Â Â Â The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant'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 registrant's internal control over financial reporting.Â Date:November 6, 2024/s/ Bruce D. WardinskiÂ Â Â Bruce D. WardinskiÂ Â Â Chairman and Chief Executive OfficerÂ Â Â (Principal Executive Officer) EX-31.2 4 a2024q3-exhibit312xcfo.htm CFO SECTION 302 CERTIFICATION DocumentExhibit 31.2CERTIFICATION PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, Ryan Hymel, certify that: 1.Â Â Â Â I have reviewed this quarterly report on Form 10-Q of Playa Hotels & Resorts N.V.; 2.Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.Â Â Â Â The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)), for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c.Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5.Â Â Â The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant'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 registrant's internal control over financial reporting.Â Â Â Â Â Â Â Â Â Â Â Â Date:November 6, 2024/s/ Ryan HymelÂ Â Â Ryan HymelChief Financial OfficerÂ Â Â (Principal Financial Officer) EX-32.1 5 a2024q3-exhibit321xceo.htm CEO SECTION 906 CERTIFICATION DocumentExhibit 32.1CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report of Playa Hotels & Resorts N.V. (the â€œCompanyâ€) on Form 10-Q for the period ended SeptemberÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), the undersigned officer of the Company certifies, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that, to such officer's knowledge: (1)Â Â Â Â The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2)Â Â Â Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Date:November 6, 2024/s/ Bruce D. WardinskiÂ Â Â Bruce D. WardinskiÂ Â Â Chairman and Chief Executive OfficerÂ Â Â (Principal Executive Officer)A signed original of this written statement required by SectionÂ 906 has been provided to the Company and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff upon request. The foregoing certification is being furnished solely pursuant to 18 U.S.C. SectionÂ 1350 and is not being filed as a part of this report or on a separate disclosure document. EX-32.2 6 a2024q3-exhibit322xcfo.htm CFO SECTION 906 CERTIFICATION DocumentExhibit 32.2CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report of Playa Hotels & Resorts N.V. (the â€œCompanyâ€) on Form 10-Q for the period ended SeptemberÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), the undersigned officer of the Company certifies, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that, to such officer's knowledge: (1)Â Â Â Â The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2)Â Â Â Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Date:November 6, 2024/s/ Ryan HymelÂ Â Â Ryan HymelChief Financial OfficerÂ Â Â (Principal Financial Officer)A signed original of this written statement required by SectionÂ 906 has been provided to the Company and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff upon request. The foregoing certification is being furnished solely pursuant to 18 U.S.C. SectionÂ 1350 and is not being filed as a part of this report or on a separate disclosure document. EX-101.SCH 7 plya-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Consolidated Statements of Comprehensive (Loss) Income link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Consolidated Statements of Shareholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Organization, operations and basis of presentation link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Significant accounting policies link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Revenue link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Property and equipment link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Income taxes link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Related party transactions link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Commitments and contingencies link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Ordinary shares link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Share-based compensation link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Earnings per share link:presentationLink link:calculationLink link:definitionLink 9952167 - 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Schedule of Segment Property and Equipment and Reconciliation to Property and Equipment, Net (Details) link:presentationLink link:calculationLink link:definitionLink 9954517 - Disclosure - Business segments - Schedule of Segment Capital Expenditures and Reconciliation to Capital Expenditures (Details) link:presentationLink link:calculationLink link:definitionLink 9954518 - Disclosure - Subsequent events (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 8 plya-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 9 plya-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION

LINKBASE DOCUMENT EX-101.LAB 10 plya-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Jamaica Jamaica Segment [Member] Jamaica Segment [Member] Adjustments to reconcile net income to net cash from operating activities Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Related party transactions Related Party Transactions Disclosure [Text Block] Total capital expenditures Segment, Expenditure, Addition to Long-Lived Assets Remaining authorized amount under share repurchase program Share Repurchase Program, Remaining Authorized, Amount Derivatives, Fair Value [Line Items] Derivatives, Fair Value [Line Items] Schedule of Prepayments and Other Assets Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Table Text Block] Cover [Abstract] Cover [Abstract] DECREASE IN CASH AND CASH EQUIVALENTS Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Schedule of Indefinite-Lived Intangible Assets [Table] Intangible Asset, Indefinite-Lived [Table] Franchise fees Franchise Fees [Member] Franchise Fees [Member] Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] All Trading Arrangements All Trading Arrangements [Member] Total debt, net Long-Term Debt and Lease Obligation Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Derivative financial assets Derivative Asset, Subject to Master Netting Arrangement, before Offset Non-NEOs Non-NEOs [Member] Schedule of Basic And Diluted Earnings Per Share (â€œEPSâ€) Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Vesting period (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Cash paid for income taxes, net Income Taxes Paid, Net Disposal Group Name [Domain] Disposal Group Name [Domain] Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Trade and other receivables, net Increase (Decrease) in Accounts Receivable Direct and selling, general and administrative expenses Operating Costs and Expenses [Abstract] Schedule of Other Liabilities Other Liabilities [Table Text Block] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Hedging Relationship [Domain] Hedging Relationship [Domain] Schedule of Location and Fair Value of Derivative Instruments in Condensed Consolidated Balance Sheet Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Fair value of financial instruments Fair Value Disclosures [Text Block] Award Timing Disclosures [Line Items] Trade and Other Payables [Line Items] Trade and Other Payables [Line Items] Trade and Other Payables [Line Items] Entity Addresses, Address Type [Axis] Entity Addresses, Address Type [Axis] Gain (loss) on derivative instruments Derivative, Gain (Loss) on Derivative, Net Other Performance Measure, Amount Other Performance Measure, Amount Goodwill [Line Items] Goodwill [Line Items] Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Ordinary shares, outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Outstanding Gross balance of finance lease right-of-use asset Finance Lease, Right-of-Use Asset, before Accumulated Amortization Shares available for future grants under the 2017 Plan (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Owned Resort EBITDA Consolidated Income (Loss) Before Interest, Taxes, Depreciation, and Amortization, Adjusted [Abstract] Consolidated Income (Loss) Before Interest, Taxes, Depreciation, and Amortization, Adjusted [Abstract] Cash Flow Hedging Cash Flow Hedging [Member] Other revenues Product and Service, Other [Member] Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Advance deposits Contract with Customer, Liability, Current Service cost Defined Benefit Plan, Service Cost Entity Tax Identification Number Entity Tax Identification Number Cash consideration for sale of assets Property, Plant, And Equipment, Disposals, Consideration Transferred Property, Plant, And Equipment, Disposals, Consideration Transferred Minimum total net leverage ratio Debt Instrument, Covenant, Total Net Leverage Ratio, Minimum Debt Instrument, Covenant, Total Net Leverage Ratio, Minimum Withholding tax on share repurchases not yet paid Withholding Tax On Share Repurchases Incurred But Not Yet Paid Withholding Tax On Share Repurchases Incurred But Not Yet Paid Gross carrying value, finite-lived intangible assets Finite-Lived Intangible Assets, Gross Schedule of Finite-Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Schedules of Debt Components and Covenants Schedule of Long-Term Debt Instruments [Table Text Block] Repurchase of ordinary shares (in shares) Repurchase of ordinary shares (in shares) Treasury Stock, Shares, Acquired Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Adjusted EBITDA Income (Loss) Before Interest, Taxes, Depreciation and Amortization, Adjusted Income (Loss) Before Interest, Taxes, Depreciation and Amortization, Adjusted Operating Segments Operating Segments [Member] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities CASH FLOWS FROM OPERATING ACTIVITIES Net Cash Provided by (Used in) Operating Activities [Abstract] Treasury Shares Treasury Stock, Common [Member] Schedule of Derivative Instruments Schedule of Derivative Instruments [Table Text Block] Schedule of Effects of Derivative Instruments on Condensed Consolidated Statements of Comprehensive (Loss) Income and Condensed Consolidated Statements of Operations Operations Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Schedule of Performance Share Awards Share-Based Payment Arrangement, Performance Shares, Outstanding Activity [Table Text Block] Equity Components [Axis] Equity Components [Axis] Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Key money Prepaid Incentive Fee Prepaid Incentive Fee Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Direct and selling, general and administrative expenses Costs and Expenses Business Interruption Insurance Business Interruption Insurance [Member] Business Interruption Insurance Adjustment to Compensation, Amount Adjustment to Compensation Amount Compensation Amount Outstanding Recovery Compensation Amount Hurricane Fiona Hurricane Fiona [Member] Hurricane Fiona Release of foreign currency translation reserve related to resort sales (see Note 4) Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Reclassification Adjustment from AOCI, Realized upon Sale or Liquidation, Net of Tax Disposal Group Classification [Axis] Disposal Group Classification [Axis] SUPPLEMENTAL DISCLOSURES OF NON-CASH ACTIVITIES Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] 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 Issuance costs of debt Payments of Debt Issuance Costs Tabular List, Table Tabular List [Table Text Block] Level 3 Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Loss on derivative financial instruments Unrealized Gain (Loss) on Derivatives 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] Chief Executive Officer Chief Executive Officer [Member] Anti-dilutive securities excluded from computation of earnings (losses) per share (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Repair and clean up expense Cost of Property Repairs and Maintenance Schedule of Rental Income Operating Lease, Lease Income [Table Text Block] YucatÃ¡n Peninsula Yucatan Peninsula Segment [Member] Yucatan Peninsula Segment [Member] Credit Facility [Domain] Credit Facility [Domain] CASH AND CASH EQUIVALENTS, BEGINNING OF THE PERIOD CASH AND CASH EQUIVALENTS, END OF THE PERIOD Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Schedule of Accounts, Notes, Loans and Financing Receivable [Table] Accounts and Financing Receivables [Table] Term Loan Due 2029 Term Loan Due 2029 [Member] Term Loan Due 2029 Goodwill, net Net carrying value Goodwill Costs of sale not yet paid Cost Of Sales Not Yet Paid Cost Of Sales Not Yet Paid Allowance for doubtful accounts Accounts Receivable, Allowance for Credit Loss Consolidation Items [Axis] Consolidation Items [Axis] Indefinite-lived Intangible Assets, Major Class Name [Domain] Indefinite-Lived Intangible Assets, Major Class Name [Domain] Repurchase of ordinary shares for tax withholdings Payment, Tax Withholding, Share-Based Payment Arrangement Other comprehensive (loss) income, net of taxes Other Comprehensive Income (Loss), Net of Tax [Abstract] Amount of ordinary shares reauthorized for repurchase (in shares) Share Repurchase Program, Authorized, Amount Treasury shares, at cost (in shares) Beginning balance (in shares) Ending balance (in 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] Entity Information [Line Items] Entity Information [Line Items] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Foreign currency forwards Foreign Exchange Forward [Member] Vested (in dollars 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 Depreciation expense Depreciation Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Restricted Shares and Performance Share Awards Restricted Shares and Performance Shares [Member] Restricted Stock and Performance Shares [Member] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Comprehensive (loss) income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Grant Date Fair Value by Component Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Grant Date Fair Value Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Grant Date Fair Value Security Exchange Name Security Exchange Name Interest rate (in percent) Basis spread on variable rate (in percent) Debt Instrument, Basis Spread on Variable Rate Award Type [Axis] Award Type [Axis] Related Party Transaction [Domain] Related Party Transaction [Domain] Electricity and Hot Water Production Land, Buildings, And Improvements And Machinery And Equipment, Electricity And Hot Water Production [Member] Land, Buildings, And Improvements And Machinery And Equipment, Electricity And Hot Water Production Number of Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Growth Rate Performance Shares, Performance Condition [Member] Performance Shares, Performance Condition [Member] Payment of key money Proceeds from Incentive Fee Deposits Proceeds from Incentive Fee Deposits Total liabilities Liabilities Decrease in basis spread on variable rate (in percent) Debt Instrument, Basis Spread on Variable Rate, Decrease Debt Instrument, Basis Spread on Variable Rate, Decrease Ordinary shares, par value (in euros per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Right-of-use assets obtained in exchange for new financing lease liabilities Right-of-Use Asset Obtained in Exchange for Finance Lease Liability INVESTING ACTIVITIES Net Cash Provided by (Used in) Investing Activities [Abstract] Dominican Republic Dominican Republic Segment [Member] Dominican Republic Segment [Member] Sagicor Sagicor [Member] Sagicor [Member] Total Shareholder Return Amount Total Shareholder Return Amount Ordinary shares, issued (in shares) Common Stock, Shares, Issued Other tax expense Taxes, Other Income tax payable Increase (Decrease) in Income Taxes Payable Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Repairs from hurricanes and severe weather Loss from Catastrophes Business interruption insurance recoveries Gain on Business Interruption Insurance Recovery Payroll and related accruals Accrued Payroll Taxes Derivative financial liabilities Financial Liabilities Derivative Liability Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Subsequent Event [Line Items] Subsequent Event [Line Items] Trade and other receivables, net Total trade and other receivables, net Accounts Receivable, after Allowance for Credit Loss Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Other assets Other Assets AMResorts AMResorts [Member] AMResorts Pacific Coast Pacific Coast Segment [Member] Pacific Coast Segment [Member] Ordinary shares, authorized (in shares) Common Stock, Shares Authorized Accumulated depreciation Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, Accumulated Depreciation and Amortization Basis of preparation, presentation and measurement Basis of Accounting, Policy [Policy Text Block] Weighted average number of shares outstanding during the period - Diluted (in shares) Denominator for diluted EPS - adjusted weighted-average number of shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total shareholdersâ€™ equity Beginning balance Ending balance Equity, Attributable to Parent Other Corporate And Reconciling Items [Member] Corporate And Reconciling Items [Member] Related Party Related Party [Member] Hedging Designation [Domain] Hedging Designation [Domain] Interest expense Interest Expense, Nonoperating Gain on insurance proceeds Insured Event, Gain (Loss) Schedule of Goodwill Schedule of Goodwill [Table Text Block] Property and equipment Property, Plant and Equipment Disclosure [Text Block] Payables to related parties Increase (Decrease) in Accounts Payable, Related Parties Selling, general and administrative Selling, General and Administrative Expense Entity Address, Country Entity Address, Country Trade and other payables Total trade and other payables Accounts Payable Total other comprehensive (loss) income Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Fair value measurements on a recurring basis Fair Value, Recurring [Member] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Other liabilities Increase (Decrease) in Other Operating Liabilities Total Senior Secured Credit Facilities, net Long-Term Debt 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] Unvested share awards (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] 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] Effective interest rate (in percent) Debt Instrument, Interest Rate, Effective Percentage Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Schedule of Segment Reporting 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] Average price of shares repurchased (in dollars per share) Shares Acquired, Average Cost Per Share Hyatt Hyatt [Member] Hyatt [Member] Enterprise resource planning system Computer Software, Intangible Asset [Member] Insurance recoverable Increase (Decrease) in Insurance Settlements Receivable Nonrelated Party Nonrelated Party [Member] Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Interest Rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Subsequent Event [Table] Subsequent Event [Table] Indefinite-lived intangible assets Indefinite-Lived Intangible Assets (Excluding Goodwill) Maximum Maximum [Member] Amortization expense for intangible assets Amortization of Intangible Assets Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Accumulated impairment losses Goodwill, Impaired, Accumulated Impairment Loss Net carrying value, finite-lived intangible assets Finite-Lived Intangible Assets, Net Furniture and other fixed assets Furniture and Fixtures [Member] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Accounting Policies [Abstract] Accounting Policies [Abstract] Revenue Revenues [Abstract] Schedule of Key Inputs Used in Monte-Carlo Simulation Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Total transactions with related parties Related Party Transaction, Amounts of Transaction Marketing fees Marketing Fees [Member] Marketing Fees Catastrophic Event [Axis] Catastrophic Event [Axis] Effect of dilutive securities Weighted Average Number of Shares Outstanding, Diluted, Adjustment [Abstract] Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Lessor, Lease, Description [Line Items] Lessor, Lease, Description [Line Items] Net (loss) income before tax 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 Casino and other licenses Licensing Agreements [Member] Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Share-based compensation, net of tax withholdings (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Country Region Country Region Impairment losses Goodwill, Impairment Loss Other Other Sundry Liabilities Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Deferred tax assets Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Change in fair value OCI, before Reclassifications, Net of Tax, Attributable to Parent Paid-In Capital Additional Paid-in Capital [Member] Reimbursed costs Reimbursed Costs Reimbursed Costs Hedging Relationship [Axis] Hedging Relationship [Axis] Finance lease obligations Finance Lease, Liability, Noncurrent Insurance premiums Insurance Premiums [Member] Insurance Premiums [Member] Schedule of Trade and Other Receivables, Net Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Class of Stock [Line Items] Class of Stock [Line Items] Standards not yet adopted New Accounting Pronouncements, Policy [Policy Text Block] Diluted (in dollars per share) EPS - Diluted (in dollars per share) Earnings Per Share, Diluted Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Total accumulated amortization Finite-Lived Intangible

Assets, Accumulated Amortization Counterparty Name [Domain] Counterparty Name [Domain] Contract assets and liabilities Revenue from Contract with Customer [Policy Text Block] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Trade payables Accounts Payable, Trade Interest Rate Swap, Maturing April 15, 2025 Interest Rate Swap, Maturing April 15, 2025 [Member] Interest Rate Swap, Maturing April 15, 2025 Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Award vesting rights (in percent) Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Right-of-use assets terminated in exchange for settlement of financing lease liabilities Right-Of-Use Asset Terminated In Exchange For Settlement Of Finance Lease Liabilities Right-Of-Use Asset Terminated In Exchange For Settlement Of Finance Lease Liabilities Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Share-based compensation Share-Based Payment Arrangement, Noncash Expense Proceeds from the sale of assets, net Proceeds from Sale of Property, Plant, and Equipment Gain (loss) on derivative instruments, not designated as hedging instruments Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net Income tax benefit (provision) Income tax benefit (provision) Income Tax Expense (Benefit) Prepaid income taxes Prepaid Income Taxes Prepaid Income Taxes Notional Amount Derivative, notional amount Derivative, Notional Amount Contractual term (in years) Lessor, Operating Lease, Term of Contract Corporate, Non-Segment Corporate Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Derivative financial assets Financial Assets Derivative Asset SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION Supplemental Cash Flow Information [Abstract] Total revenue Total revenue Revenue from Contract with Customer, Excluding Assessed Tax Purchase of intangibles Payments to Acquire Intangible Assets Number of resorts in portfolio Number of Resorts, Wholly Owned Number of Resorts, Wholly Owned Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Interest expense capitalized on qualifying assets Interest Costs Capitalized Debt Other Long-Term Debt Effective income tax rate ("ETR") (in percent) Effective Income Tax Rate Reconciliation, Percent Net cash provided by (used in) investing activities Net Cash Provided by (Used in) Investing Activities Operating income Operating Income (Loss) Variable Rate [Domain] Variable Rate [Domain] Number of reportable segments Number of Reportable Segments Total liabilities and shareholdersâ€™ equity Liabilities and Equity Other Other Operating Activities, Cash Flow Statement Subsequent events Subsequent Events [Text Block] 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] Prepayments and other assets Increase (Decrease) in Prepaid Expense and Other Assets Paid-in capital Additional Paid in Capital Hedging Designation [Axis] Hedging Designation [Axis] Derivative financial instruments Derivative Instruments and Hedging Activities Disclosure [Text Block] Derivative Instruments, Gain (Loss) [Table] Derivative Instruments, Gain (Loss) [Table] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Key money Incentive Fee Deposit Incentive Fee Deposit Schedule of Restricted Share Awards Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block] Sale of Assets Disposal Group, Disposed of by Sale, Not Discontinued Operations [Member] Right-of-use assets obtained in exchange for new operating lease liabilities Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Operating lease income Operating Lease, Lease Income Individual: Individual [Axis] Related Party Transaction [Axis] Related Party Transaction [Axis] Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent [Member] Cash Flow Hedges Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Interest Rate Swap, Maturing April 15, 2026 Interest Rate Swap, Maturing April 15, 2026 [Member] Interest Rate Swap, Maturing April 15, 2026 Inventories Inventory, Net Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Statement [Line Items] Statement [Line Items] Non-service (cost) components of net periodic pension cost Non-service cost components of net periodic pension (benefit) cost Net Periodic Defined Benefits Expense (Reversal of Expense), Excluding Service Cost Component Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Schedule of Related Party Transactions Schedule of Related Party Transactions [Table Text Block] Segment owned net revenue Segment Owned Revenue [Member] Segment Owned Revenue Schedule of Property and Equipment, Net Property, Plant and Equipment [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Accounts, Notes, Loans and Financing Receivable [Line Items] Accounts, Notes, Loans and Financing Receivable [Line Items] Unvested balance at beginning of period (in dollars per share) Unvested balance at end of period (in dollars 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 SHAREHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Total net leverage ratio requirement threshold, percentage drawn on Revolving Credit Facility Debt Instrument, Covenant, Total Net Leverage Ratio Requirement Threshold, Percent Drawn Debt Instrument, Covenant, Total Net Leverage Ratio Requirement Threshold, Percent Drawn Derivative financial instruments Derivatives, Policy [Policy Text Block] Cost reimbursements Cost reimbursements Cost reimbursements Cost Reimbursements [Member] Cost Reimbursements [Member] Fixed Rate Paid (in percent) Derivative, Fixed Interest Rate Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Fair Value Estimate of Fair Value Measurement [Member] Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Related Party Transactions [Abstract] Related Party Transactions [Abstract] Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) [Line Items] Provision for doubtful accounts Accounts Receivable, Credit Loss Expense (Reversal) Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Derivative Instrument [Axis] Derivative Instrument [Axis] Electricity and Hot Water Production and Liquified Natural Gas Storage Land, Buildings, And Improvements And Machinery And Equipment, Electricity And Hot Water Production And Liquified Natural Gas Storage [Member] Land, Buildings, And Improvements And Machinery And Equipment, Electricity And Hot Water Production And Liquified Natural Gas Storage Property, Plant and Equipment [Abstract] Property, Plant and Equipment [Abstract] Total Senior Secured Credit Facilities (at stated value) Long-Term Debt, Gross Exercise Price Award Exercise Price Earnings per share Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Subsequent Event Subsequent Event [Member] Shareholdersâ€™ equity Equity, Attributable to Parent [Abstract] Granted (in dollars 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 Transaction expenses Transaction Costs Transaction Costs Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Trade and other payables Increase (Decrease) in Accounts Payable, Trade Finance lease liability Finance Lease, Liability Schedule of Standards Not Yet Adopted Accounting Standards Update and Change in Accounting Principle [Table Text Block] All Individuals All Individuals [Member] PEO PEO [Member] Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Entities [Table] Entities [Table] Compulsory tips Compulsory Tips [Member] Compulsory Tips [Member] Name Trading Arrangement, Individual Name Other income (expense) Other income (expense) Other Nonoperating Income (Expense) Gross carrying value Goodwill, Gross Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Other intangible assets Total net carrying value 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] Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Axis] Disposal Group Name [Axis] Disposal Group Name [Axis] Interest payable Interest Payable Interest Rate Swap, Maturing March 31, 2023 Interest Rate Swap, Maturing March 31, 2023 [Member] Interest Rate Swap, Maturing March 31, 2023 Treasury shares (at cost, 47,461,835 shares as of SeptemberÂ 30, 2024 and 33,342,089 shares as of DecemberÂ 31, 2023) Treasury Stock, Common, Value Address Type [Domain] Address Type [Domain] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] 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] Related Party [Domain] Related and Nonrelated Parties [Domain] Trade and Other Payables [Table] Trade and Other Payables [Table] Trade and Other Payables Management fees Management fees Management Fees [Member] Management Fees [Member] Amortization of key money Amortization of Incentive Fee Deposits Amortization of Incentive Fee Deposits Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Total gross carrying value Intangible Assets, Gross (Excluding Goodwill) Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Deferred tax liabilities Deferred Income Tax Liabilities, Net Volatility Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Changes in assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Secured Overnight Financing Rate (SOFR) Secured Overnight Financing Rate (SOFR) [Member] PEO Total Compensation Amount PEO Total Compensation Amount Derivative financial liabilities Derivative Liability, Subject to Master Netting Arrangement, before Offset Lessor, Lease, Description [Table] Lessor, Lease, Description [Table] Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset [Domain] Commitments and contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Ordinary Shares Common Stock [Member] Measure: Measure [Axis] Share-based compensation, net of tax withholdings Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Line of Credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Indefinite-lived Intangible Assets [Axis] Indefinite-Lived Intangible Assets [Axis] Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Segment Reporting [Abstract] Segment Reporting [Abstract] Percentage of total awards vesting based on designated criteria (in percent) Percentage of Total Award Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Percentage of Total Award Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Percentage of Total Award Entity Central Index Key Entity Central Index Key Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Schedule of Trade and Other Payables Schedule of Accounts Payable and Accrued Liabilities [Table Text Block] Ordinary shares Equity [Text Block] Award vesting rights, negative awards (in percent) Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Rights, Negative Awards, Percentage Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Rights, Negative Awards, Percentage Catastrophic Event [Domain] Catastrophic Event [Domain] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Business segments Segment Reporting Disclosure [Text Block] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] The Playa Collection The Playa Collection [Member] The Playa Collection Entity Shell Company Entity Shell Company Measurement Basis [Axis] Measurement Basis [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title Liquified Natural Gas Storage Land, Buildings, And Improvements And Machinery And Equipment, Liquified Natural Gas Storage [Member] Land, Buildings, And Improvements And Machinery And Equipment, Liquified Natural Gas Storage Statement [Table] Statement [Table] Measurement Frequency [Domain] Measurement Frequency [Domain] Unvested restricted share awards Restricted Stock and Restricted Stock Units (RSUs) [Member] Restricted Stock and Restricted Stock Units (RSUs) [Member] Counterparty Name [Axis] Counterparty Name [Axis] Significant accounting policies Significant Accounting Policies [Text Block] Numerator Net Income (Loss) Available to Common Stockholders, Diluted [Abstract] Consolidation Items [Domain] Consolidation Items [Domain] Electricity and Chilled and Hot Water Production Land, Buildings, And Improvements And Machinery And Equipment, Electricity And Chilled And Hot Water Production [Member] Land, Buildings, And Improvements And Machinery And Equipment, Electricity And Chilled And Hot Water Production City Area Code City Area Code Advances to suppliers Prepaid Supplies Increase in effective income tax rate ("ETR") (in percent) Effective Income Tax Rate Reconciliation, Change in Enacted Tax Rate, Percent Cash paid for interest, net of interest capitalized Interest Paid, Excluding Capitalized Interest, Operating Activities Disposal Group Classification [Domain] Disposal Group Classification [Domain] Total property and equipment, gross Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, before Accumulated Depreciation and Amortization Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Level 1 Fair Value, Inputs, Level 1 [Member] (Gain) loss on sale of assets (Gain) loss on sale of assets Gain (loss) on sale of assets Gain (Loss) on Disposition of Assets Gross trade and other receivables Accounts Receivable, before Allowance for Credit Loss Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Insurance proceeds Unusual or Infrequent Item, or Both, Insurance Proceeds Available balances Line of Credit Facility, Remaining Borrowing Capacity Repurchase of ordinary shares Payments for Repurchase of Common Stock Non-package Non-package revenue Hotel, Non-Package [Member] Hotel, Non-Package [Member] Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Valuation Techniques Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Weighted-Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Future payments under noncancellable unconditional purchase obligation Unrecorded Unconditional Purchase Obligation Other Other Intangible Assets [Member] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Insurance recoverable Insurance Settlements Receivable Income taxes Income Tax Disclosure [Text Block] Organization, operations and basis of presentation Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block] (Loss) earnings per share Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Accumulated deficit Retained Earnings (Accumulated Deficit) Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Property damage insurance proceeds Proceeds from Insurance Settlement, Investing Activities Total gain (loss) expected to be reclassified from AOCI to interest expense during next twelve months Cash Flow Hedge Gain (Loss) to be Reclassified within 12 Months Lease expense Lease Payments [Member] Lease Payments [Member] Related Party Transaction [Line Items] Related Party Transaction [Line Items] Inventories Increase (Decrease) in Inventories Package Package revenue Hotel, Package [Member] Hotel, Package [Member] Deferred income taxes Deferred Income Taxes and Tax Credits Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Operating lease liabilities Operating Lease, Liability Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Unvested performance share awards Performance Share Awards Performance Shares [Member] Credit Facility [Axis] Credit Facility [Axis] Direct Direct Operating Costs Amendment Flag Amendment Flag Term Loan due 2029 Long-Term Debt, Fair Value Carrying Value Reported Value Measurement [Member] Entity Registrant Name Entity Registrant Name Gain (loss) recognized on disposition of property, plant, and equipment Gain (Loss) on Disposition of Property Plant Equipment Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and amortization Depreciation and amortization Depreciation, Depletion and Amortization Accrued expenses and other payables Other Accounts Payable and Accrued Liabilities Fixtures and machinery Machinery and Equipment [Member] Fair Value as of Grant Date Award Grant Date Fair Value Subsequent Events [Abstract] Subsequent Events [Abstract] Level 2 Fair Value, Inputs, Level 2 [Member] Unamortized debt issuance costs Debt Issuance Costs, Net Debt Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Schedule of Other Intangible Assets, Indefinite-Lived Schedule of Indefinite-Lived Intangible Assets [Table Text Block] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Schedule of Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Prepayments and other assets Total prepayments and other assets Prepaid Expense and Other Assets Entity Address, Postal Zip Code Entity Address, Postal Zip Code Interest rate swaps Interest rate swaps Interest Rate Swap [Member] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Ordinary shares (par value â,¬0.10; 500,000,000 shares authorized, 172,016,422 shares issued and 124,554,587 shares outstanding as of SeptemberÂ 30, 2024 and 169,423,980 shares issued and 136,081,891 shares outstanding as of DecemberÂ 31, 2023) Common Stock, Value, Issued Prepaid other taxes Prepaid Other Taxes Prepaid Other Taxes Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Unfavorable ground lease liability Off-Market Lease, Unfavorable Cash and cash equivalents Cash

and Cash Equivalents, at Carrying Value 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] Land, buildings and improvements Land, Buildings and Improvements [Member] Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Forfeited (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Indefinite-lived Intangible Assets [Line Items] Indefinite-Lived Intangible Assets [Line Items] Derivative Instruments and Hedging Activities Disclosures [Line Items] Derivative Instruments and Hedging Activities Disclosures [Line Items] Loss on extinguishment of debt Loss on extinguishment of debt Gain (Loss) on Extinguishment of Debt 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] Fair Value Measurement [Domain] Fair Value Measurement [Domain] Basic (in dollars per share) EPS - Basic (in dollars per share) Earnings Per Share, Basic Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Property and equipment, net Total property and equipment, net Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Peer Shareholder Return Performance Shares, Market Condition [Member] Performance Shares, Market Condition [Member] Principal payments on finance lease obligations Finance Lease, Principal Payments Senior Secured Credit Facilities Senior Secured Credit Facilities [Member] Senior Secured Credit Facilities Capital expenditures incurred but not yet paid Capital Expenditures Incurred but Not yet Paid Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Schedule of Goodwill [Table] Goodwill [Table] Designated as Cash Flow Hedges Designated as Hedging Instrument [Member] Assets Held for Sale Disposal Group, Held-for-Sale, Not Discontinued Operations [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Schedule of Stock by Class [Table] Stock, Class of Stock [Table] Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Total assets Assets Pension obligation Liability, Defined Benefit Pension Plan Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Schedule of Financial Assets Measured at Fair Value on a Recurring Basis Fair Value, Assets Measured on Recurring Basis [Table Text Block] Capital expenditures Payments to Acquire Property, Plant, and Equipment Former Address Former Address [Member] 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] Commitments and contingencies (see Note 7) Commitments and Contingencies Termination Date Trading Arrangement Termination Date Schedule of Related Party Transactions, by Related Party [Table] Related Party Transaction [Table] 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] Share-based compensation Share-Based Payment Arrangement [Text Block] Other liabilities Total other liabilities Other Liabilities Not Designated as Hedging Instruments Not Designated as Hedging Instrument [Member] Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Schedule of Financial Liabilities Not Measured at Fair Value Schedule of Carrying Values and Estimated Fair Values of Debt Instruments [Table Text Block] Share-based compensation Share-Based Payment Arrangement, Expense Net (loss) income Net (loss) income Net (loss) income Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Schedule of Other Intangible Assets, Finite-Lived Schedule of Finite-Lived Intangible Assets [Table Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Management contract Management Contract [Member] Management Contract [Member] Par value of vested restricted share awards Noncash Transaction, Share-based Compensation, Par Value of Vested Awards Noncash Transaction, Share-based Compensation, Par Value of Vested Awards Revenue Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One 2022 Senior Secured Credit Facility 2022 Senior Secured Credit Facility [Member] 2022 Senior Secured Credit Facility Denominator Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Repurchase of ordinary shares Treasury Stock, Value, Acquired, Cost Method Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Severance expense Severance Costs Name Forgone Recovery, Individual Name Unamortized discount Debt Instrument, Unamortized Discount (Premium), Net Document Period End Date Document Period End Date Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Base Rate Base Rate [Member] Shares outstanding (in shares) Unvested balance at beginning of period (in shares) Unvested balance at end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Insider Trading Arrangements [Line Items] Other balance sheet items Supplemental Balance Sheet Disclosures [Text Block] Segment Reconciling Items Segment Reporting, Reconciling Item, Excluding Corporate Nonsegment [Member] Term of financing lease arrangement (in years) Lessee, Finance Lease, Term of Contract Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Adjustment to Compensation: Adjustment to Compensation [Axis] Jewel Palm Beach Jewel Palm Beach [Member] Jewel Palm Beach Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Pension obligation gain (loss) Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax and Reclassification Adjustment, Attributable to Parent Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Accumulated other comprehensive (loss) income Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Accumulated Deficit Retained Earnings [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Weighted average number of shares outstanding during the period - Basic (in shares) Denominator for basic EPS - weighted-average number of shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Related Party [Axis] Related and Nonrelated Parties [Axis] Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Restricted Share Units Restricted Stock Units (RSUs) [Member] Amortization of debt discount and issuance costs Amortization of Debt Issuance Costs and Discounts Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Medium-term Notes Medium-term Notes Medium-Term Note [Member] Name Awards Close in Time to MNPI Disclosures, Individual Name Construction in progress Construction in Progress [Member] Income tax payable Accrued Income Taxes Withholding and other taxes payable Accrual for Taxes Other than Income Taxes Repayments of debt Repayments of Other Long-Term Debt Entity Filer Category Entity Filer Category Reclassification from AOCI to the income statement Reclassification from AOCI, Current Period, Net of Tax, Attributable to Parent Proceeds from the sale of assets, net Proceeds From (Payments For) Sale Of Property, Plant, and Equipment Proceeds From (Payments For) Sale Of Property, Plant, and Equipment (Loss) gain on derivative financial instruments Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax, Parent Company Selected Measure Name Company Selected Measure Name EX-101.PRE 11 plya-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover Page - shares 9 Months Ended Sep. 30, 2024 Oct. 31, 2024 Entity Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 1-38012 Â Entity Registrant Name Playa Hotels & Resorts N.V. Â Entity Incorporation, State or Country Code P7 Â Entity Tax Identification Number 98-1346104 Â Entity Address, Address Line One Keizersgracht 555 Â Entity Address, Postal Zip Code 1017 DR Â Entity Address, City or Town Amsterdam, Â Entity Address, Country NL Â Country Region 31 Â City Area Code 6 Â Local Phone Number 82 55 84 30 Â Title of 12(b) Security Ordinary Shares, â,¬0.10 par value Â Trading Symbol PLYA Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 121,554,617 Entity Central Index Key 0001692412 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Amendment Flag false Â Former Address Â Â Entity Information [Line Items] Â Â Entity Address, Address Line One Nieuwezijds Voorburgwal 104 Â Entity Address, Postal Zip Code 1012 SG Â Entity Address, City or Town Amsterdam Â Entity Address, Country NL Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionRegion code of country + ReferencesNo definition available. + Details Name: dei_CountryRegion Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionISO 3166-1 alpha-2 country code. + ReferencesNo definition available. + Details Name: dei_EntityAddressCountry Namespace Prefix: dei_ Data Type: dei:countryCodeItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1:

http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: dei_EntityAddressesAddressTypeAxis=dei_FormerAddressMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 ASSETS Â Â Cash and cash equivalents $ 211,137 $ 272,520 Insurance recoverable 14,841 9,821 Inventories 16,450 19,963 Prepayments and other assets 63,555 54,294 Property and equipment, net 1,389,298 1,415,572 Derivative financial assets 0 2,966 Goodwill, net 60,642 60,642 Other intangible assets 2,189 4,357 Deferred tax assets 12,066 12,967 Total assets 1,817,202 1,933,725 LIABILITIES AND SHAREHOLDERSâ€™ EQUITY Â Â Income tax payable 16,595 11,592 Debt 1,070,759 1,061,376 Derivative financial liabilities 9,499 0 Other liabilities 28,156 33,970 Deferred tax liabilities 54,604 64,815 Total liabilities 1,320,586 1,378,928 Commitments and contingencies (see Note 7) Shareholdersâ€™ equity Â Â Ordinary shares (par value â‚¬0.10; 500,000,000 shares authorized, 172,016,422 shares issued and 124,554,587 shares outstanding as of SeptemberÂ 30, 2024 and 169,423,980 shares issued and 136,081,891 shares outstanding as of DecemberÂ 31, 2023) 19,104 18,822 Treasury shares (at cost, 47,461,835 shares as of SeptemberÂ 30, 2024 and 33,342,089 shares as of DecemberÂ 31, 2023) (374,076) (248,174) Paid-in capital 1,213,583 1,202,175 Accumulated other comprehensive (loss) income (7,634) 1,112 Accumulated deficit (354,361) (419,138) Total shareholdersâ€™ equity 496,616 554,797 Total liabilities and shareholdersâ€™ equity 1,817,202 1,933,725 Nonrelated Party Â Â ASSETS Â Â Trade and other receivables, net 46,034 74,762 LIABILITIES AND SHAREHOLDERSâ€™ EQUITY Â Â Trade and other payables 135,886 196,432 Related Party Â Â ASSETS Â Â Trade and other receivables, net 990 5,861 LIABILITIES AND SHAREHOLDERSâ€™ EQUITY Â Â Trade and other payables $ 5,087 $ 10,743 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations due. This amount is the total of current and noncurrent accrued income taxes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -

Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 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https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 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Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due in settlement of a claim for reimbursement from an insurance company when the

Company has suffered a loss covered under an insurance policy. + ReferencesNo definition available. + Details Name: us-gaap_InsuranceSettlementsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAndStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets. + ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_NonrelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - â,¬ / shares Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Ordinary shares, par value (in euros per share) â,¬ 0.10 â,¬ 0.10 Ordinary shares, authorized (in shares) 500,000,000 500,000,000 Ordinary shares, issued (in shares) 172,016,422 169,423,980 Ordinary shares, outstanding (in shares) 124,554,587 136,081,891 Treasury shares, at cost (in shares) 47,461,835 33,342,089 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenue Â Â Â Â Total revenue $ 183,517 $ 213,145 $ 719,627 $ 734,987 Direct and selling, general and administrative expenses Â Â Â Â Direct 115,731 126,356 381,077 387,930 Selling, general and administrative 49,825 48,826 150,838 141,567 Depreciation and amortization 21,043 22,548 58,760 61,055 Reimbursed costs 1,898 2,785 7,135 9,327 (Gain) loss on sale of assets (18,179) 6 (18,179) 17 Business interruption insurance recoveries (47) (47) (97) (542) Gain on insurance proceeds (651) (919) (2,013) (4,713) Direct and selling, general and administrative expenses 169,620 199,555 577,521 594,641 Operating income 13,897 13,590 142,106 140,346 Interest expense (21,949) (26,552) (68,411) (82,337) Loss on extinguishment of debt 0 0 (1,043) 0 Other income (expense) 334 (350) (761) (321) Net (loss) income before tax (7,718) (13,312) 71,891 57,688 Income tax benefit (provision) 4,984 2,808 (7,114) (4,840) Net (loss) income $ (2,734) $ (10,504) $ 64,777 $ 52,848 (Loss) earnings per share Â Â Â Â Basic (in dollars per share) $ (0.02) $ (0.07) $ 0.49 $ 0.35 Diluted (in dollars per share) $ (0.02) $ (0.07) $ 0.48 $ 0.34 Weighted average number of shares outstanding during the period - Basic (in shares) 127,975,787 145,469,906 132,335,399 151,536,334 Weighted average number of shares outstanding during the period - Diluted (in shares) 127,975,787 145,469,906 133,839,076 153,606,281 Package Â Â Â Â Revenue Â Â Â Â Total revenue $ 154,451 $ 182,425 $ 611,136 $ 624,349 Non-package Â Â Â Â Revenue Â Â Â Â Total revenue 23,778 24,984 90,603 91,589 The Playa Collection Â Â Â Â Revenue Â Â Â Â Total revenue 1,727 1,051 4,326 2,605 Management fees Â Â Â Â Revenue Â Â Â Â Total revenue 1,311 1,369 5,246 5,420 Cost reimbursements Â Â Â Â Revenue Â Â Â Â Total revenue 1,898 2,785 7,135 9,327 Other revenues Â Â Â Â Revenue Â Â Â Â Total revenue $ 352 $ 531 $ 1,181 $ 1,697 X - DefinitionReimbursed Costs + ReferencesNo definition available. + Details Name: plya_ReimbursedCosts Namespace Prefix: plya_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate direct operating costs incurred during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DirectOperatingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -

SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net amount (to the extent disclosed within this portion of the income statement) by which an insurance settlement exceeds incremental costs incurred from the event causing an interruption of business, plus the insurance award for earnings lost from the event, such as a natural catastrophe, explosion or fire. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483605/220-30-50-1 + Details Name: us-gaap_GainOnBusinessInterruptionInsuranceRecovery Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of excess (deficiency) of insurance recovery over the loss incurred from an insured event. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483049/450-30-50-1 + Details Name: us-gaap_InsuredEventGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name 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Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=plya_HotelPackageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=plya_HotelNonPackageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=plya_ThePlayaCollectionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=plya_ManagementFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=plya_CostReimbursementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductAndServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive (Loss) Income - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net (loss) income $ (2,734) $ (10,504) $ 64,777 $ 52,848 Other comprehensive (loss) income, net of taxes Â Â Â Â (Loss) gain on derivative financial instruments (13,482) 2,111 (12,360) 13,564 Release of foreign currency translation reserve related to resort sales (see Note 4) 665 0 665 0 Pension obligation gain (loss) 3,151 (5) 2,949 (428) Total other comprehensive (loss) income (9,666) 2,106 (8,746) 13,136 Comprehensive (loss) income $ (12,400) $ (8,398) $ 56,031 $ 65,984 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45

-Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan, attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTaxParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustment from accumulated other comprehensive income for translation gain (loss) realized upon the sale or liquidation of an investment in a foreign entity and foreign currency hedges that are designated and qualified as hedging instruments for hedges of the foreign currency exposure of a net investment in a foreign operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 40 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481724/830-30-40-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 16 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-16 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationReclassificationAdjustmentFromAOCIRealizedUponSaleOrLiquidationNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Shareholders' Equity - USD ($) $ in Thousands Total Ordinary Shares Treasury Shares Paid-In Capital Accumulated Other Comprehensive Income (Loss) Accumulated Deficit Beginning balance (in shares) at Dec. 31, 2022 Â 158,228,508 Â Â Â Â Beginning balance at Dec. 31, 2022 $ 664,862 $ 18,700 $ (62,953) $ 1,189,090 $ (6,985) $ (472,990) Beginning balance (in shares) at Dec. 31, 2022 Â Â 10,046,996 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net (loss) income 42,719 Â Â Â Â 42,719 Other comprehensive income (loss) 2,677 Â Â Â 2,677 Â Share-based compensation, net of tax withholdings (in shares) Â 1,148,476 Â Â Â Â Share-based compensation, net of tax withholdings 3,166 $ 122 Â 3,044 Â Â Repurchase of ordinary shares (in shares) Â (4,974,132) (4,974,132) Â Â Â Repurchase of ordinary shares (40,890) Â $ (40,890) Â Â Â Ending balance (in shares) at Mar. 31, 2023 Â 154,402,852 Â Â Â Â Ending balance at Mar. 31, 2023 672,534 $ 18,822 $ (103,843) 1,192,134 (4,308) (430,271) Ending balance (in shares) at Mar. 31, 2023 Â Â 15,021,128 Â Â Â Beginning balance (in shares) at Dec. 31, 2022 Â 158,228,508 Â Â Â Â Beginning balance at Dec. 31, 2022 664,862 $ 18,700 $ (62,953) 1,189,090 (6,985) (472,990) Beginning balance (in shares) at Dec. 31, 2022 Â Â 10,046,996 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net (loss) income 52,848 Â Â Â Â Â Other comprehensive income (loss) 13,136 Â Â Â Â Â Ending balance (in shares) at Sep. 30, 2023 Â 140,637,412 Â Â Â Â Ending balance at Sep. 30, 2023 589,178 $ 18,822 $ (214,572) 1,198,919 6,151 (420,142) Ending balance (in shares) at Sep. 30, 2023 Â Â 28,786,568 Â Â Â Beginning balance (in shares) at Mar. 31, 2023 Â 154,402,852 Â Â Â Â Beginning balance at Mar. 31, 2023 672,534 $ 18,822 $ (103,843) 1,192,134 (4,308) (430,271) Beginning balance (in shares) at Mar. 31, 2023 Â Â 15,021,128 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net (loss) income 20,633 Â Â Â Â 20,633 Other comprehensive income (loss) 8,353 Â Â Â 8,353 Â Share-based compensation, net of tax withholdings 3,442 Â Â 3,442 Â Â Repurchase of ordinary shares (in shares) Â (3,752,415) (3,752,415) Â Â Â Repurchase of ordinary shares (34,159) Â $ (34,159) Â Â Â Ending balance (in shares) at Jun. 30, 2023 Â 150,650,437 Â Â Â Â Ending balance at Jun. 30, 2023 670,803 $ 18,822 $ (138,002) 1,195,576 4,045 (409,638) Ending balance (in shares) at Jun. 30, 2023 Â Â 18,773,543 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net (loss) income (10,504) Â Â Â Â (10,504) Other comprehensive income (loss) 2,106 Â Â Â 2,106 Â Share-based compensation, net of tax withholdings 3,343 Â Â 3,343 Â Â Repurchase of ordinary shares (in shares) Â (10,013,025) (10,013,025) Â Â Â Repurchase of ordinary shares (76,570) Â $ (76,570) Â Â Â Ending balance (in shares) at Sep. 30, 2023 Â 140,637,412 Â Â Â Â Ending balance at Sep. 30, 2023 $ 589,178 $ 18,822 $ (214,572) 1,198,919 6,151 (420,142) Ending balance (in shares) at Sep. 30, 2023 Â Â 28,786,568 Â Â Â Beginning balance (in shares) at Dec. 31, 2023 136,081,891 136,081,891 Â Â Â Â Beginning balance at Dec. 31, 2023 $ 554,797 $ 18,822 $ (248,174) 1,202,175 1,112 (419,138) Beginning balance (in shares) at Dec. 31, 2023 33,342,089 Â 33,342,089 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net (loss) income $ 54,341 Â Â Â Â 54,341 Other comprehensive income (loss) 6,701 Â Â Â 6,701 Â Share-based compensation, net of tax withholdings (in shares) Â 2,579,278 13,164 Â Â Â Share-based compensation, net of tax withholdings 3,650 $ 282 $ (109) 3,477 Â Â Repurchase of ordinary shares (in shares) Â (3,621,127) (3,621,127) Â Â Â Repurchase of ordinary shares (32,504) Â $ (32,504) Â Â Â Ending balance (in shares) at Mar. 31, 2024 Â 135,040,042 Â Â Â Â Ending balance at Mar. 31, 2024 $ 586,985 $ 19,104 $ (280,787) 1,205,652 7,813 (364,797) Ending balance (in shares) at Mar. 31, 2024 Â Â 36,976,380 Â Â Â Beginning balance (in shares) at Dec. 31, 2023 136,081,891 136,081,891 Â Â Â Â Beginning balance at Dec. 31, 2023 $ 554,797 $ 18,822 $ (248,174) 1,202,175 1,112 (419,138) Beginning balance (in shares) at Dec. 31, 2023 33,342,089 Â 33,342,089 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net (loss) income $ 64,777 Â Â Â Â Â Other comprehensive income (loss) $ (8,746) Â Â Â Â Â Ending balance (in shares) at Sep. 30, 2024 124,554,587 124,554,587 Â Â Â Â Ending balance at Sep. 30, 2024 $ 496,616 $ 19,104 $ (374,076) 1,213,583 (7,634) (354,361) Ending balance (in shares) at Sep. 30, 2024 47,461,835 Â 47,461,835 Â Â Â Beginning balance (in shares) at Mar. 31, 2024 Â 135,040,042 Â Â Â Â Beginning balance at Mar. 31, 2024 $ 586,985 $ 19,104 $ (280,787) 1,205,652 7,813 (364,797) Beginning balance (in shares) at Mar. 31, 2024 Â Â 36,976,380 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net (loss) income 13,170 Â Â Â Â 13,170 Other comprehensive income (loss) (5,781) Â Â Â (5,781) Â Share-based compensation, net of tax withholdings 3,950 Â Â 3,950 Â Â Repurchase of ordinary shares (in shares) Â (4,079,947) (4,079,947) Â Â Â Repurchase of ordinary shares (42,299) Â $ (42,299) Â Â Â Ending balance (in shares) at Jun. 30, 2024 Â 130,960,095 Â Â Â Â Ending balance at Jun. 30, 2024 556,025 $ 19,104 $ (323,086) 1,209,602 2,032 (351,627) Ending balance (in shares) at Jun. 30, 2024 Â Â 41,056,327 Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net (loss) income (2,734) Â Â Â Â (2,734) Other comprehensive income (loss) (9,666) Â Â Â (9,666) Â Share-based compensation, net of tax withholdings $ 3,981 Â 3,981 Â Â Repurchase of ordinary shares (in shares) (6,405,508) (6,405,508) (6,405,508) Â Â Â Repurchase of ordinary shares $ (50,990) Â $ (50,990) Â Â Â Ending balance (in shares) at Sep. 30, 2024 124,554,587 124,554,587 Â Â Â Â Ending balance at Sep. 30, 2024 $ 496,616 $ 19,104 $ (374,076) $ 1,213,583 $ (7,634) $ (354,361) Ending balance (in shares) at Sep. 30, 2024 47,461,835 Â 47,461,835 Â Â Â Â X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 CASH FLOWS FROM OPERATING ACTIVITIES Â Â Net (loss) income $ 64,777 $ 52,848 Adjustments to reconcile net income to net cash from operating activities Â Â Depreciation and amortization 58,760 61,055 Amortization of debt discount and issuance costs 4,504 5,168 Loss on extinguishment of debt 1,043 0 Share-based compensation 11,690 9,951 Loss on derivative financial instruments 105 6,048 Deferred income taxes (9,310) 2,999 (Gain) loss on sale of assets (18,179) 17 Amortization of key money (566) (579) Provision for doubtful accounts 1,950 663 Other 738 313 Changes in assets and liabilities: Â Â Insurance recoverable (5,020) 6,273 Inventories 3,092 (332) Prepayments and other assets (10,451) (11,471) Trade and other payables (59,460) (57,885) Payables to related parties (5,656) 3,630 Income tax payable 5,003 (389) Other liabilities (2,009) (33) Net cash provided by operating activities 72,660 75,165 INVESTING ACTIVITIES Â Â Capital expenditures (64,477) (30,480) Purchase of intangibles (225) (190) Payment of key money (485) 0 Proceeds from the sale of assets, net 65,297 22 Property damage insurance proceeds 0 17,808 Net cash provided by (used in) investing activities 110 (12,840) FINANCING ACTIVITIES Â Â Issuance costs of debt (14) 0 Repayments of debt (8,250) (8,250) Repurchase of ordinary shares (125,310) (153,287) Principal payments on finance lease obligations (470) (325) Repurchase of ordinary shares for tax withholdings (109) 0 Net cash used in financing activities (134,153) (161,862) DECREASE IN CASH AND CASH EQUIVALENTS (61,383) (99,537) CASH AND CASH EQUIVALENTS, BEGINNING OF THE PERIOD 272,520 283,945 CASH AND CASH EQUIVALENTS, END OF THE PERIOD 211,137 184,408 SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION Â Â Cash paid for interest, net of interest capitalized 65,323 71,494 Cash paid for income taxes, net 13,471 3,065 SUPPLEMENTAL DISCLOSURES OF NON-CASH ACTIVITIES Â Â Capital expenditures incurred but not yet paid 1,783 1,895 Costs of sale not yet paid 1,009 0 Withholding tax on share repurchases not yet paid 523 0 Right-of-use assets obtained in exchange for new financing lease liabilities 25,889 0 Right-of-use assets terminated in exchange for settlement of financing lease liabilities (13,335) 0 Right-of-use assets obtained in exchange for new operating lease liabilities 0 4,155 Par value of vested restricted share awards 282 122 Nonrelated Party Â Â Changes in assets and liabilities: Â Â Trade and other receivables, net 26,778 (4,320) Related Party Â Â Changes in assets and liabilities: Â Â Trade and other receivables, net $ 4,871 $ 1,209 X - DefinitionAmortization of Incentive Fee Deposits + ReferencesNo definition available. + Details Name: plya_AmortizationofIncentiveFeeDeposits Namespace Prefix: plya_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCost Of Sales Not Yet Paid + ReferencesNo definition available. + Details Name: plya_CostOfSalesNotYetPaid Namespace Prefix: plya_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncash Transaction, Share-based Compensation, Par Value of Vested Awards + ReferencesNo definition available. + Details Name: plya_NoncashTransactionSharebasedCompensationParValueofVestedAwards Namespace Prefix: plya_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds From (Payments For) Sale Of Property, Plant, and Equipment + ReferencesNo definition available. + Details Name: plya_ProceedsFromPaymentsForSaleOfPropertyPlantAndEquipment Namespace Prefix: plya_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds from Incentive Fee Deposits + ReferencesNo definition available. + Details Name: plya_ProceedsfromIncentiveFeeDeposits Namespace Prefix: plya_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRight-Of-Use Asset Terminated In Exchange For Settlement Of Finance Lease Liabilities + ReferencesNo definition available. + Details Name: plya_RightOfUseAssetTerminatedInExchangeForSettlementOfFinanceLeaseLiabilities Namespace Prefix: plya_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionWithholding Tax On Share Repurchases Incurred But Not Yet Paid + ReferencesNo definition available. + Details Name: plya_WithholdingTaxOnShareRepurchasesIncurredButNotYetPaid Namespace Prefix: plya_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents

restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) and income tax credits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DeferredIncomeTaxesAndTaxCredits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the obligations due for goods and services provided by the following types of related parties: a parent company and its subsidiaries, subsidiaries of a common parent, an entity and trust for the benefit of employees, such as pension and profit-sharing trusts that are managed by or under the trusteeship of the entities' management, an entity and its principal owners, management, or member of their immediate families, affiliates, or other parties with the ability to exert significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableRelatedParties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionChange in recurring obligations of a business that arise from the acquisition of merchandise, materials, supplies and services used in the production and sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableTrade Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedIncomeTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in insurance settlements receivable, which are amounts due in settlement of a claim for reimbursement from an insurance company when the Company has suffered a loss covered under an insurance policy. The expectation is that such reimbursement will be received within one year of the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInsuranceSettlementsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOther cash or noncash adjustments to reconcile net income to cash provided by (used in) operating activities that are not separately disclosed in the statement of cash flows (for example, cash received or cash paid during the current period for miscellaneous operating activities, net change during the reporting period in other assets or other liabilities). + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingActivitiesCashFlowStatement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow for proceeds from settlement of insurance claim, classified as investing activities. Excludes insurance settlement classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21B -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21B + Details Name: us-gaap_ProceedsFromInsuranceSettlementInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for the payment of debt classified as other, maturing after one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfOtherLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_NonrelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Organization, operations and basis of presentation 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Organization, operations and basis of presentation Organization, operations and basis of presentation Background Playa HotelsÂ & Resorts N.V. (â€œPlayaâ€ or the â€œCompanyâ€), through its subsidiaries, is a leading owner, operator and developer of all-inclusive resorts in prime beachfront locations in popular vacation destinations. We own and/or manage a portfolio of 24 resorts located in Mexico, the Dominican Republic and Jamaica. Unless otherwise indicated or the context requires otherwise, references in our condensed consolidated financial statements (our â€œCondensed Consolidated Financial Statementsâ€) to â€œwe,â€ â€œour,â€ â€œusâ€ and similar expressions refer to Playa and its subsidiaries. Basis of preparation, presentation and measurement Our Condensed Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim financial information. Certain information and disclosures normally included in financial statements prepared in accordance with U.S. GAAP have been condensed or omitted. Accordingly, these unaudited interim Condensed Consolidated Financial Statements should be read in conjunction with our Consolidated Financial Statements as of and for the year ended DecemberÂ 31, 2023, included in our Annual Report on Form 10-K, filed with the Securities and Exchange Commission (the â€œSECâ€) on FebruaryÂ 22, 2024 (the â€œAnnual Reportâ€).In our opinion, the unaudited interim Condensed Consolidated Financial Statements have been prepared on the same basis as the annual Consolidated Financial Statements and include all adjustments, consisting of only normal recurring adjustments, necessary for fair presentation.The results of operations for the three and nine months ended September 30, 2024 are not necessarily indicative of the results of operations to be expected for the full year ending DecemberÂ 31, 2024. All dollar amounts (other than per share amounts) in the following disclosures are in thousands of United States dollars, unless otherwise indicated. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Significant accounting policies 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Significant accounting policies Significant accounting policiesDerivative financial instrumentsDerivative financial instruments are initially recorded at fair value on the date

on which a derivative contract is entered into and are subsequently remeasured to fair value at period end. Changes in the fair value of a derivative contract that is qualified, designated and highly effective as a cash flow hedge are recorded inÂ total other comprehensive (loss) incomeÂ in ourÂ Condensed Consolidated Statements of Comprehensive (Loss) IncomeÂ and reclassified intoÂ earningsÂ in ourÂ Condensed Consolidated Statements of OperationsÂ in the same period or periods during which the hedged transaction occurs. If a derivative contract does not meet these criteria, then the total change in fair value is recognized in earnings. Cash flows from a derivative financial instrument that is classified as a cash flow hedge are recorded in the same category as the cash flows from the items being hedged in the Condensed Consolidated Statements of Cash Flows.Standards not yet adoptedStandardDescriptionDate of AdoptionEffect on the Financial Statements or Other Significant MattersASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment DisclosuresThe amendments in this update improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses.Annual periods beginning after December 15, 2023We are in the process of evaluating the full impact of ASU No. 2023-07 with respect to our segment disclosures and expect to disclose significant segment expenses in the footnotes to the Consolidated Financial Statements for the year ended December 31, 2024.ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax DisclosuresThe amendments in this update require that public business entities on an annual basis (i) disclose specific categories in the rate reconciliation and (ii) provide additional information for reconciling items that meet a quantitative threshold.Annual periods beginning after December 15, 2024We are in the process of evaluating the impact of ASU No. 2023-09 on the Condensed Consolidated Financial Statements with respect to our income tax disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue RevenueThe following tables present our revenues disaggregated by geographic segment (refer to discussion of our reportable segments in Note 15) ($ in thousands):Three Months Ended September 30, 2024YucatÃ¡nPeninsulaPacificCoastDominicanRepublicJamaicaOtherTotalPackage revenue$59,018Â $17,675Â $45,410Â $32,348Â $â€”Â $154,451Â Non-package revenue8,712Â 3,102Â 6,395Â 5,569Â â€”Â 23,778Â The Playa Collectionâ€”Â â€”Â â€”Â â€”Â 1,727Â 1,727Â Management fees37Â â€”Â â€”Â â€”Â 1,274Â 1,311Â Cost reimbursementsâ€”Â â€”Â â€”Â 853Â 1,045Â 1,898Â Other revenuesâ€”Â â€”Â â€”Â â€”Â 352Â 352Â Total revenue$67,767Â $20,777Â $51,805Â $38,770Â $4,398Â $183,517Â Three Months Ended September 30, 2023YucatÃ¡nPeninsula PacificCoastDominicanRepublicJamaicaOtherTotalPackage revenue$59,956Â $27,234Â $49,564Â $45,671Â $â€”Â $182,425Â Non-package revenue7,623Â 2,935Â 7,661Â 6,765Â â€”Â 24,984Â The Playa Collectionâ€”Â â€”Â â€”Â â€”Â 1,051Â 1,051Â Management fees40Â â€”Â â€”Â â€”Â 1,329Â 1,369Â Cost reimbursementsâ€”Â â€”Â â€”Â 1,257Â 1,528Â 2,785Â Other revenuesâ€”Â â€”Â â€”Â â€”Â 531Â 531Â Total revenue$67,619Â $30,169Â $57,225Â $53,693Â $4,439Â $213,145Â Nine Months Ended September 30, 2024YucatÃ¡nPeninsulaPacificCoastDominicanRepublicJamaicaOtherTotalPackage revenue$217,235Â $87,129Â $173,480Â $133,292Â $â€”Â $611,136Â Non-package revenue29,114Â 14,797Â 25,819Â 20,873Â â€”Â 90,603Â The Playa Collectionâ€”Â â€”Â â€”Â â€”Â 4,326Â 4,326Â Management fees113Â â€”Â â€”Â â€”Â 5,133Â 5,246Â Cost reimbursementsâ€”Â â€”Â â€”Â 2,845Â 4,290Â 7,135Â Other revenuesâ€”Â â€”Â â€”Â â€”Â 1,181Â 1,181Â Total revenue$246,462Â $101,926Â $199,299Â $157,010Â $14,930Â $719,627Â Nine Months Ended September 30, 2023YucatÃ¡nPeninsulaPacificCoastDominicanRepublicJamaicaOtherTotalPackage revenue$208,992Â $97,823Â $164,723Â $152,811Â $â€”Â $624,349Â Non-package revenue26,859Â 12,679Â 26,695Â 25,356Â â€”Â 91,589Â The Playa Collectionâ€”Â â€”Â â€”Â â€”Â 2,605Â 2,605Â Management fees118Â â€”Â â€”Â â€”Â 5,302Â 5,420Â Cost reimbursementsâ€”Â â€”Â â€”Â 3,864Â 5,463Â 9,327Â Other revenuesâ€”Â â€”Â â€”Â â€”Â 1,697Â 1,697Â Total revenue$235,969Â $110,502Â $191,418Â $182,031Â $15,067Â $734,987Â Contract assets and liabilitiesWe do not have any material contract assets as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 other than trade and other receivables on our Condensed Consolidated Balance Sheet. Our receivables are primarily the result of contracts with customers, which are reduced by an allowance for doubtful accounts that reflects our estimate of amounts that will not be collected. We record contract liabilities when cash payments are received or due in advance of guests staying at our resorts, which are presented as advance deposits (see Note 14) within trade and other payables on our Condensed Consolidated Balance Sheet. Our advanced deposits are generally recognized as revenue within one year. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Property and equipment 9 Months Ended Sep. 30, 2024 Property, Plant and Equipment [Abstract] Â Property and equipment Property and equipment The balance of property and equipment, net is as follows ($ in thousands):As of September 30,As of December 31,20242023Property and equipment, grossLand, buildings and improvements$1,578,563Â $1,646,452Â Fixtures and machinery (1)98,169Â 86,717Â Furniture and other fixed assets198,137Â 203,639Â Construction in progress65,814Â 22,077Â Total property and equipment, gross1,940,683Â 1,958,885Â Accumulated depreciation(551,385)(543,313)Total property and equipment, net$1,389,298Â $1,415,572Â _____(1) Includes the gross balance of our finance lease right-of-use assets, which was $18.2 million and $6.3 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Depreciation expense for property and equipment was $20.2 million and $22.2 million for the three months ended September 30, 2024 and 2023, respectively and $56.4 million and $60.0 million for the nine months ended September 30, 2024 and 2023, respectively.For the three and nine months ended September 30, 2024, we capitalized $0.5 million and $1.1 million of interest expense, respectively, on qualifying assets using the weighted-average interest rate of our debt. We did not capitalize any interest expense for the three and nine months ended September 30, 2023.Sale of Jewel Palm Beach On AugustÂ 22, 2024, we entered into an agreement to sell our equity interest in the Jewel Palm Beach, which is reported within our Dominican Republic reportable segment, for $68.0 million in cash consideration. On SeptemberÂ 19, 2024, we completed the sale, received total net cash consideration of $65.3 million, after customary closing costs, and recognized a gain of $18.1 million within (gain) loss on sale of assets in the Condensed Consolidated Statements of Operations for the three and nine months ended September 30, 2024. Hurricane Fiona We received business interruption insurance proceeds of $2.3 million during the nine months ended September 30, 2024 related to the impact of Hurricane Fiona in September 2022. We received an additional $1.1 million of business interruption insurance proceeds in October 2024 related to Hurricane Fiona and expect to receive the remaining proceeds in 2024.Lessor contractsWe rent certain real estate to third parties for office and retail space within our resorts. Our lessor contracts are considered operating leases and generally have a contractual term of one to three years. The following table presents our rental income for the three and nine months ended September 30, 2024 and 2023 ($ in thousands):Three Months Ended September 30,Nine Months Ended September 30,Leases2024202320242023Operating lease income (1)$954Â $1,007Â $3,134Â $3,058Â _____(1) Our operating lease income, which is recorded within non-package revenue in the Condensed Consolidated Statements of Operations, includes variable lease revenue which is typically calculated as a percentage of our tenantâ€™s net sales. X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Income taxes 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income taxes Income taxesWe file tax returns for our entities in key jurisdictions including Mexico, the Dominican Republic, Jamaica, the United States, and the Netherlands. We are domiciled in the Netherlands and our Dutch subsidiaries are subject to a Dutch general tax rate of 25.8%. Our other operating subsidiaries are subject to tax rates of up to 30% in the jurisdictions in which they are domiciled.The Netherlands enacted the Dutch Minimum Tax Act 2024 in December 2023. The Dutch Minimum Tax Act 2024 implements measures to ensure that large multinational groups of companies pay a minimum corporate tax rate of 15% in accordance with the European Unionâ€™s Pillar 2 Directive. As we are incorporated in the Netherlands, we are subject to certain provisions of the Dutch Minimum Tax Act 2024 from January 1, 2024. The Dutch Minimum Tax Act 2024 resulted in additional income tax expense incurred in the Netherlands. The expected impact for the year ended December 31, 2024 has been materially recognized through our income tax provision for the nine months ended September 30, 2024 and increased our effective tax rate (â€œETRâ€) by 23.1%. As a result, our ETR was 10.0% for the nine months ended September 30, 2024 compared to 8.5% for the nine months ended September 30, 2023. Our Dominican Republic taxes are determined based upon Advanced Pricing Agreements (â€œAPAâ€) approved by the Ministry of Finance of the Dominican Republic. The Companyâ€™s most recent APAs were approved in May 2024 and are effective from January 1, 2022 through December 31, 2025. Our estimated annual effective tax rate calculation reflects the terms of the APAs that are expected to apply for the year ending December 31, 2024.We had no uncertain tax positions or unrecognized tax benefits as of SeptemberÂ 30, 2024. We expect no significant changes in unrecognized tax benefits over the next twelve months.We regularly assess the realizability of our deferred tax assets by evaluating historical and projected future operating results, the reversal of existing temporary differences, taxable income in permitted carry back years, and the availability of tax planning strategies. As of SeptemberÂ 30, 2024, a valuation allowance has been maintained as a reserve on a portion of our net deferred tax assets due to the uncertainty of realization of our loss carry forwards and other deferred tax assets. If our operating results continue to improve and our projections show continued utilization of tax attributes, we may consider that as significant positive evidence and our future reassessment may result in the determination that all or a portion of the valuation allowance is no longer required. The exact timing and amount of the valuation allowance releases are ultimately contingent upon the level of profitability achieved in future periods. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Related party transactions 9 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Â Related party transactions Related party transactions Relationship with HyattHyatt Hotels Corporation (â€œHyattâ€) is considered a related party due to its ownership of our ordinary shares by its affiliated entities. We pay Hyatt fees associated with the franchise agreements of our resorts operating under the all-ages Hyatt Ziva and adults-only Hyatt Zilara brands and receive reimbursements for guests that pay for their stay using the World of HyattÂ® guest loyalty program. Hyatt also owns Apple Leisure Group (â€œALGâ€), the brand management platform AMResorts, and various tour operators and travel agencies.Relationship with Sagicor Sagicor Financial Corporation Limited and its affiliated entities (collectively â€œSagicorâ€) is considered a related party due to its ownership of our ordinary shares and representation on our Board of Directors (our â€œBoardâ€). We pay Sagicor for employee insurance coverage at one of our Jamaica properties. Sagicor is also a part owner of the Jewel Grande Montego Bay Resort & Spa and compensates us as manager of the property. Lease with our Chief Executive OfficerOne of

our offices is owned by our Chief Executive Officer and we sublease the space at that location from a third party.Transactions with related parties Transactions between us and related parties during the three and nine months ended September 30, 2024 and 2023 were as follows ($ in thousands): Three Months Ended September 30,Nine Months Ended September 30,Related PartyTransaction20242023202420232RevenuesSagicorCost reimbursements(1)$853Â $1,258Â $2,845Â $4,005Â ExpensesHyattFranchise fees(2)$7,117Â $7,531Â $27,679Â $26,794Â SagicorInsurance premiums(2)$435Â $396Â $1,232Â $1,093Â Chief Executive OfficerLease expense(3)$168Â $186Â $483Â $535Â AMResortsManagement fees(2)$â€”Â $â€”Â $â€”Â $41Â AMResortsMarketing fees(3)$â€”Â $â€”Â $â€”Â $37Â _____(1)Equivalent amount included as reimbursed costs in the Condensed Consolidated Statements of Operations.(2)Included in direct expense in the Condensed Consolidated Statements of Operations with the exception of certain immaterial fees associated with the Hyatt franchise agreements, which are included in selling, general, and administrative expense.(3)Included in selling, general, and administrative expense in the Condensed Consolidated Statements of Operations. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and contingencies Commitments and contingencies We are involved in various claims and lawsuits arising in the normal course of business, including proceedings involving tort and other general liability claims, and workersâ€™ compensation and other employee claims. Most occurrences involving liability and claims of negligence are covered by insurance with solvent insurance carriers. We recognize a liability when we believe the loss is probable and reasonably estimable. We currently believe that the ultimate outcome of such lawsuits and proceedings will not, individually or in the aggregate, have a material effect on our Condensed Consolidated Financial Statements.The Dutch Corporate Income Tax Act provides the option of a fiscal unity, which is a consolidated tax regime wherein the profits and losses of group companies can be offset against each other. With the exception of Playa Hotels & Resorts N.V., our Dutch companies file as a fiscal unity. Playa Resorts Holding B.V. is the head of our Dutch fiscal unity and is jointly and severally liable for the tax liabilities of the fiscal unity as a whole.During the second quarter of 2024, we entered into an arrangement for the future minimum purchase of liquified natural gas to fuel the equipment we leased to produce electricity and hot water at the Hilton Rose Hall Resort & Spa (see Note 11). Future payments under this noncancellable unconditional purchase will be made through the second quarter of 2036 and the remaining obligation was $7.3 million as of SeptemberÂ 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Ordinary shares 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Ordinary shares Ordinary sharesOur Board previously authorized a $200.0 million share repurchase program pursuant to which we may repurchase our outstanding ordinary shares as market conditions and our liquidity warrant. The repurchase program is subject to certain limitations under Dutch law, including the existing repurchase authorization granted by our shareholders. Repurchases may be made from time to time in the open market, in privately negotiated transactions or by other means (including Rule 10b5-1 trading plans). Depending on market conditions and other factors, these repurchases may be commenced or suspended from time to time without prior notice. During the three months ended September 30, 2024, we repurchased 6,405,508 ordinary shares under the program at an average price of $7.83 per share, excluding taxes. As of SeptemberÂ 30, 2024, we had approximately $77.1 million remaining under the $200.0 million share repurchase program.As of SeptemberÂ 30, 2024, our ordinary share capital consisted of 124,554,587 ordinary shares outstanding, which have a par value of â‚¬0.10 per share. In addition, 5,049,986 restricted shares and performance share awards and 36,272 restricted share units were outstanding under the 2017 Plan (as defined in Note 9). The holders of restricted shares and performance share awards are entitled to vote, but not to dispose of, such shares until they vest. The holders of restricted share units are neither entitled to vote nor dispose of such shares until they vest. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Share-based compensation 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Share-based compensation Share-based compensationWe adopted our 2017 Omnibus Incentive Plan (the â€œ2017 Planâ€) to attract and retain independent directors, executive officers and other key employees. As of SeptemberÂ 30, 2024, there were 10,080,318 shares available for future grants under the 2017 Plan.Restricted share awards consist of restricted shares and restricted share units that are granted to eligible employees, executives, and board members and consist of ordinary shares (or the right to receive ordinary shares).A summary of our restricted share awards fromÂ JanuaryÂ 1, 2024Â toÂ SeptemberÂ 30, 2024Â is as follows:Number of SharesWeighted-Average Grant Date Fair ValueUnvested balance at January 1, 20242,733,532Â $6.84Â Granted1,456,506Â 8.03Â Vested(1,417,634)6.61Â Forfeited(45,077)7.49Â Unvested balance at September 30, 20242,727,327Â $7.58Â Performance share awards consist of ordinary shares that may become earned and vested at the end of a three-year performance period based on the achievement of performance targets adopted by our Compensation Committee. Our performance shares have market conditions where either 25% or 50% of the performance share awards will vest based on the total shareholder return (â€œTSRâ€) of our ordinary shares relative to those of our peer group and either 50% or 75% will vest based on the compound annual growth rate of the price of our ordinary shares. The peer shareholder return component may vest between 0% and 200% of target, with the award capped at 100% of target should Playaâ€™s TSR be negative. The growth rate component may vest up to 100% of target.The table below summarizes the key inputs used in the Monte-Carlo simulation to determine the grant date fair value of our performance share awards ($ in thousands):Performance Award Grant DatePercentage of Total AwardGrant Date Fair Value by ComponentVolatility (1)Interest Rate (2)Dividend YieldJanuary 17, 2024Peer Shareholder Return50Â %$2,915Â 39.05Â %4.09Â %â€”Â %Growth Rate50Â %$2,066Â 39.05Â %4.09Â %â€”Â %February 8, 2024Growth Rate100Â %$4,369Â 38.21Â %4.20Â %â€”Â %_____(1) Expected volatility was determined based on Playaâ€™s historical share prices.(2) The risk-free rate was based on U.S. Treasury zero coupon issues with a remaining term equal to the remaining term of the measurement period.A summary of our performance share awards fromÂ JanuaryÂ 1, 2024Â toÂ SeptemberÂ 30, 2024Â is as follows:Number of SharesWeighted-Average Grant Date Fair ValueUnvested balance at January 1, 20242,048,350Â $6.34Â Granted1,509,519Â 7.39Â Vested(1,174,808)5.38Â Forfeited(24,130)6.01Â Unvested balance at September 30, 20242,358,931Â $7.35Â X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings per share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Earnings per share Earnings per share Basic and diluted earnings per share (â€œEPSâ€) are as follows ($ in thousands, except share data): Three Months Ended September 30,Nine Months Ended September 30,20242023202420232NumeratorNet (loss) income$(2,734)$(10,504)$64,777Â $52,848Â DenominatorDenominator for basic EPS - weighted-average number of shares outstanding127,975,787Â 145,469,906Â 132,335,399Â 151,536,334Â Effect of dilutive securitiesUnvested performance share awardsâ€”Â â€”Â 761,068Â 1,196,199Â Unvested restricted share awardsâ€”Â â€”Â 742,609Â 873,748Â Denominator for diluted EPS - adjusted weighted-average number of shares outstanding127,975,787Â 145,469,906Â 133,839,076Â 153,606,281Â EPS - Basic(0.02)(0.07)$0.49Â $0.35Â EPS - Diluted$(0.02)(0.07)0.48Â $0.34Â For the three months ended September 30, 2024 and 2023, unvested performance share awards in the amounts of 2,358,931 and 2,048,350 shares, respectively, were not included in the computation of diluted EPS as their effect would have been anti-dilutive. We had no anti-dilutive unvested performance share awards for the nine months ended September 30, 2024 and 2023. The performance targets of our unvested performance share awards were partially achieved as of SeptemberÂ 30, 2024 and 2023.For the three months ended September 30, 2024 and 2023, unvested restricted share awards of 2,727,327 and 2,793,647 shares, respectively, were not included in the computation of diluted EPS as their effect would have been anti-dilutive. We had no anti-dilutive unvested restricted share awards for the nine months ended September 30, 2024 and 2023. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe

entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Debt DebtOur debt consists of the following ($ in thousands):Outstanding Balance as ofInterest RateMaturity DateSeptember 30, 2024December 31, 2023Senior Secured Credit FacilitiesRevolving Credit Facility (1)SOFR + 3.50%January 5, 2028$â€”Â $â€”Â Term Loan due 2029 (2) SOFR + 2.75%January 5, 20291,080,750Â 1,089,000Â Total Senior Secured Credit Facilities (at stated value)1,080,750Â 1,089,000Â Unamortized discount(21,998)(26,466)Unamortized debt issuance costs(5,316)(6,380)Total Senior Secured Credit Facilities, net$1,053,436Â $1,056,154Â Finance lease obligations$17,323Â $5,222Â Total debt, net$1,070,759Â $1,061,376Â _____(1)We had an available balance on our Revolving Credit Facility of $225.0 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. (2)The effective interest rate for the Term Loan due 2029 was 7.60% and 8.59% as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Credit Agreement AmendmentOn JuneÂ 24, 2024, we entered into the Second Amendment to Second Amended and Restated Credit Agreement (the â€œSecond Amendmentâ€) to decrease the interest rate applicable to the Term Loan due 2029 by 0.50% to, at our option, either a base rate plus a margin of 1.75% or the Secured Overnight Financing Rate (â€œSOFRâ€) plus a margin of 2.75%. All other terms of the Senior Secured Credit Facility remain unchanged.The repricing of the Term Loan due 2029 was accounted for as a partial modification and partial extinguishment of debt, which resulted in a loss on extinguishment of debt of $1.0Â million and transaction costs of $1.3Â million. The transaction costs are included in selling, general, and administrative expense in the Condensed Consolidated Statements of Operations.Finance lease obligationsDuring the six months ended June 30, 2024, we entered into multiple finance lease arrangements with various third-parties. The following arrangements resulted in the recognition of a $14.5Â million right-of-use asset and $14.1Â million lease liability within property and equipment, net and debt, respectively, on the Condensed Consolidated Balance Sheet for the following:â€¢ A ten-year finance lease arrangement for the use of equipment to produce electricity and hot water at the Hilton Rose Hall Resort & Spa;â€¢ A twelve-year finance lease arrangement for the use of equipment to store liquified natural gas at the Hilton Rose Hall Resort & Spa; and â€¢ A finance lease arrangement for the use of two condo units at the Hyatt Ziva Los Cabos. During the three months ended September 30, 2024, we terminated our existing finance lease at the Hyatt Ziva Los Cabos and our ten-year finance lease at the Hilton Rose Hall Resort & Spa, which resulted in the de-recognition of a $13.3Â million right-of-use asset and lease liability. Concurrent with the termination of our ten-year finance lease at the Hilton Rose Hall Resort & Spa, we executed a new fifteen-year finance lease with another third-party for the use of equipment to produce electricity and chilled and hot water at the same resort. The new fifteen-year finance lease resulted in the recognition of a $11.8Â million right-of-use asset and lease liability.Financial maintenance covenantsWe were in compliance with all applicable covenants as of SeptemberÂ 30, 2024. A summary of our applicable covenants and restrictions is as follows:DebtCovenant TermsSenior Secured Credit FacilityWe are subject to a total net leverage ratio of 5.20x if we have more than 35% drawn on the Revolving Credit Facility. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting 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-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name 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50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative financial instruments 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Derivative financial instruments Derivative financial instrumentsInterest rate swapsWe have entered into interest rate swaps to mitigate the interest rate risk inherent to our floating rate debt. Our interest rate swaps outstanding during the three and nine months ended September 30, 2024 and 2023 are as follows:Notional AmountInterest Rate ReceivedFixed Rate PaidEffective DateMaturity DateDesignated as Cash Flow Hedges$275 millionOne-month SOFR4.05%April 15, 2023April 15, 2025$275 millionOne-month SOFR3.71%April 15, 2023April 15, 2026Not Designated as Hedging Instrument (1)$800 millionOne-month LIBOR2.85%March 29, 2018March 31, 2023_____(1) Our LIBOR-based interest rate swaps were designated as cash flow hedges in March 2019, but were deemed ineffective in February 2020 due to the decrease in interest rates.Foreign currency forward contractsWe have entered into foreign currency forward contracts to mitigate the risk of foreign exchange fluctuations on certain direct expenses, such as salaries and wages and food and beverage costs, which are denominated in Mexican Pesos. As of SeptemberÂ 30, 2024, the total outstanding notional amount of the forward contracts was $166.0 million, or $3.2 billion Mexican Pesos, which will be settled monthly with maturity dates between October 2024 and December 2025.Quantitative disclosures about derivative financial instrumentsThe following tables present the effect of our derivative financial instruments, net of tax, in the Condensed Consolidated Statements of Comprehensive (Loss) Income and Condensed Consolidated Statements of Operations for the three and nine months ended September 30, 2024 and 2023 ($ in thousands):Three Months Ended September 30,20242023Interest rate swaps(1)Foreign currency forwards(2)Interest rate swapsChange in fair value$4,673Â $8,602Â $(4,054)Reclassification from AOCI to the income statement$1,993Â $(1,786)$1,943Â Nine Months Ended September 30,20242023Interest rate swaps(1)Foreign currency forwards(2)Interest rate swapsChange in fair value$(2,953)$10,479Â $(13,928)Reclassification from AOCI to the income statement$6,027Â $(1,193)$364Â _____(1) Amounts are reclassified from AOCI to interest expense. As of SeptemberÂ 30, 2024, the total amount of net gains expected to be reclassified during the next twelve months is $0.5Â million.(2) Amounts are reclassified from AOCI to direct expenses. As of SeptemberÂ 30, 2024, the total amount of net losses expected to be reclassified during the next twelve months is $7.8Â million.Derivative Financial Instruments Financial Statement ClassificationThree Months Ended September 30,Nine Months Ended September 30,20242023202420232023Designated as Cash Flow HedgesInterest rate swapsInterest expense$(1,993)$(1,943)$(6,027)$(3,259)Foreign currency forwardsDirect expenses$2,145Â $â€”Â $2,072Â $â€”Â Not Designated as Hedging InstrumentsInterest rate swaps(1)Interest expense$â€”Â $â€”Â $â€”Â $3,013Â _____(1) Includes the loss from the change in fair value of our interest rate swaps and the cash interest paid or received for the monthly settlements of the derivative.The following table presents the effect ofÂ our derivative financial instruments in theÂ Condensed Consolidated Balance Sheet as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 ($ in thousands):Derivative Financial InstrumentsFinancial Statement ClassificationAs of September 30,As of December 31,20242023Designated as Cash Flow HedgesInterest rate swapsDerivative financial liabilities$213Â $â€”Â Foreign currency forwardsDerivative financial liabilities$9,286Â $â€”Â Interest rate swapsDerivative financial assets$â€”Â $2,966Â Derivative financial instruments expose us to credit risk in the event of non-performance by the counterparty under the terms of each instrument. We incorporate these counterparty credit risks in our fair value measurements (see Note 13) and believe we minimize this credit risk by transacting with major creditworthy financial institutions. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Fair value of financial instruments 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair value of financial instruments Fair value of financial instruments The objective of a fair value measurement is to estimate the price at which an orderly transaction to sell the asset or to transfer the liability would take place between market participants at the measurement date under current market conditions. U.S.Â GAAP establishes a hierarchical disclosure framework, which prioritizes and ranks the level of observability of inputs used in measuring fair value as follows: â€¢Level 1: Unadjusted quoted prices in active markets for identical assets or liabilities. â€¢Level 2: Unadjusted quoted prices for similar assets or liabilities in active markets, or unadjusted quoted prices for identical or similar assets or liabilities in markets that are not active, or inputs other than quoted prices that are observable for the asset or liability. â€¢Level 3: Inputs are unobservable and reflect our judgments about assumptions that market participants would use in pricing an asset or liability. We believe the carrying value of our financial instruments, excluding our debt, approximate their fair values as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. We did not have any Level 3 instruments during any of the periods presented in our Condensed Consolidated Financial Statements.The following tables present our fair value hierarchy for our financial instruments measured at fair value on a recurring basis as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 ($ in thousands): Financial LiabilitiesSeptember 30, 2024Level 1Level 2Level 3Fair value measurements on a recurring basisInterest rate swaps$213Â $â€”Â $213Â $â€”Â Foreign currency forwards$9,286Â $â€”Â $9,286Â $â€”Â Financial AssetsDecember 31, 2023Level 1Level 2Level 3Fair value measurements on a recurring basisInterest rate swaps$2,966Â $â€”Â $2,966Â $â€”Â The following tables present our fair value hierarchy for our financial liabilities not measured at fair value as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 ($ in thousands):Carrying ValueFair ValueAs of September 30, 2024Level 1Level 2Level 3Financial liabilities not recorded at fair valueTerm Loan due 2029$1,053,436Â $â€”Â $â€”Â $1,083,540Â Carrying ValueFair ValueAs of December 31, 2023Level 1Level 2Level 3Financial liabilities not recorded at fair valueTerm Loan due 2029$1,056,154Â $â€”Â $â€”Â $1,097,081Â The following table summarizes the valuation techniques used to estimate the fair value of our financial instruments measured at fair value on a recurring basis and our financial instruments not measured at fair value:Valuation TechniqueFinancial instruments recorded at fair valueForeign currency forwardsThe fair value of the foreign currency forwards is estimated based on the expected future cash flows by incorporating the notional amount of the forward contract, the maturity date of the contract, and observable inputs including spot rates, forward rates, and interest rate curves (including discount factors). The fair value also incorporates credit valuation adjustments to appropriately reflect nonperformance risk. The fair value is largely dependent on prevailing foreign currency forward rates as of the measurement date and maturing on the maturity dates of any existing forwards. If, in subsequent periods, any prevailing foreign currency forward rate differs from the corresponding contracted foreign currency rate, we will recognize a gain or loss.Interest rate swapsThe fair value of the interest rate swaps is estimated based on the expected future cash flows by incorporating the notional amount of the swaps, the contractual period to maturity, and observable market-based inputs, including interest rate curves. The fair value also incorporates credit valuation adjustments to appropriately reflect nonperformance risk. The fair value of our interest rate swaps is largely dependent on forecasted SOFR as of the measurement date. If, in subsequent periods, forecasted SOFR exceeds the fixed rates we pay on our interest rate swaps, we will recognize a gain and future cash inflows. Conversely, if forecasted SOFR falls below the fixed rates we pay on our interest rate swaps in subsequent periods, we will recognize a loss and future cash outflows. Financial instruments not recorded at fair valueTerm Loan due 2029The fair value of our Term Loan due 2029 is estimated using cash flow projections over the remaining contractual period by applying market forward rates and discounting back at the appropriate discount rate.Revolving Credit FacilityThe valuation technique of our Revolving Credit Facility is consistent with our Term Loan due 2029. The fair value of the Revolving Credit Facility generally approximates its carrying value as the expected term is significantly shorter in duration. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information

pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Other balance sheet items 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Other balance sheet items Other balance sheet items Trade and other receivables, net The following summarizes the balances of trade and other receivables, net as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 ($ in thousands):As of September 30,As of December 31,20242023Gross trade and other receivables (1)$47,323Â $75,051Â Allowance for doubtful accounts(1,289)(289)Total trade and other receivables, net$46,034Â $74,762Â _____(1) The opening balance as of JanuaryÂ 1, 2023 was $63.4 million.We have not experienced any significant write-offs to our accounts receivable during the three and nine months ended September 30, 2024 and 2023.Prepayments and other assetsThe following summarizes the balances of prepayments and other assets as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 ($ in thousands): As of September 30,As of December 31,20242023Advances to suppliers$26,231Â $18,213Â Prepaid income taxes11,791Â 11,510Â Prepaid other taxes (1)6,836Â 5,641Â Operating lease right-of-use assets5,871Â 6,426Â Key money6,755Â 6,475Â Other assets6,071Â 6,029Â Total prepayments and other assets$63,555Â $54,294Â _____(1) Includes recoverable value-added tax, general consumption tax, and other sales tax accumulated by our Mexico, Jamaica, Dutch and Dominican Republic entities.Goodwill We recognized no goodwill impairment losses on our reporting units nor any additions to goodwill during the three and nine months ended September 30, 2024. The gross carrying values and accumulated impairment losses of goodwill by reportable segment (refer to discussion of our reportable segments in Note 15) as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 are as follows ($ in thousands): YucatÃ¡n PeninsulaPacific CoastDominican RepublicJamaicaTotalGross carrying value$51,731Â $â€”Â $â€”Â $33,879Â $85,610Â Accumulated impairment losses(6,168)â€”Â â€”Â (18,800)(24,968)Net carrying value$45,563Â $â€”Â $â€”Â $15,079Â $60,642Â Other intangible assets Other intangible assets as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 consisted of the following ($ in thousands): As of September 30,As of December 31,20242023Gross carrying valueCasino and other licenses (1)$â€”Â $607Â Management contract1,900Â 1,900Â Enterprise resource planning system6,352Â 6,352Â Other1,601Â 4,674Â Total gross carrying value9,853Â 13,533Â Accumulated amortizationManagement contract(594)(523)Enterprise resource planning system(5,836)(4,349)Other(1,234)(4,304)Total accumulated amortization(7,664)(9,176)Net carrying valueCasino and other licenses (1)â€”Â 607Â Management contract1,306Â 1,377Â Enterprise resource planning system 516Â 2,003Â Other367Â 370Â Total net carrying value$2,189Â $4,357Â _____(1) Our casino and other licenses have indefinite lives. Accordingly, there is no associated amortization expense or accumulated amortization.Amortization expense for intangible assets was $0.8 million and $0.4Â million for the three months ended September 30, 2024 and 2023, respectively, and $2.3 million and $1.1 million for the nine months ended September 30, 2024 and 2023, respectively.Trade and other payablesThe following summarizes the balances of trade and other payables as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 ($ in thousands): As of September 30,As of December 31,20242023Trade payables$20,256Â $25,929Â Advance deposits (1)52,130Â 80,506Â Withholding and other taxes payable10,692Â 15,164Â Interest payableâ€”Â 2,603Â Payroll and related accruals26,211Â 31,466Â Accrued expenses and other payables (2)26,597Â 40,764Â Total trade and other payables$135,886Â $196,432Â _____(1) The opening balance as of JanuaryÂ 1, 2023 was $83.3 million.(2) As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, accrued expenses and other payables includes $6.4Â million and $16.8 million, respectively, of unpaid clean up and repair expenses related to Hurricane Fiona.Other liabilitiesThe following summarizes the balances of other liabilities as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 ($ in thousands): As of September 30,As of December 31,20242023Pension obligation (1)(2)$5,602Â $9,980Â Operating lease liabilities6,394Â 6,973Â Unfavorable ground lease liability1,666Â 1,748Â Key money13,558Â 14,331Â Other936Â 938Â Total other liabilities$28,156Â $33,970Â _____(1) For the three months ended September 30, 2024 and 2023, the service cost component of net periodic pension cost was $0.3 million and $0.3 million, respectively. For the nine months ended September 30, 2024 and 2023, the service cost component was $1.0 million and $0.9 million, respectively.(2) For the three months ended September 30, 2024 and 2023, the non-service cost components of net periodic pension cost were ($0.8) million and ($0.2) million, respectively. For the nine months ended September 30, 2024 and 2023, the non-service cost components were ($1.4) million and $1.5 million, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/210/tableOfContent + Details Name: us-gaap_SupplementalBalanceSheetDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Business segments 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Business segments Business segmentsWe consider each one of our owned resorts to be an operating segment, none of which meets the threshold for a reportable segment. We also allocate resources and assess operating performance based on individual resorts. Our operating segments meet the aggregation criteria and thus, we report four separate reportable segments by geography: (i)Â YucatÃ¡n Peninsula, (ii)Â Pacific Coast, (iii)Â Dominican Republic and (iv) Jamaica.Our operating segments are components of the business that are managed discretely and for which discrete financial information is reviewed regularly by our Chief Executive Officer, Chief Financial Officer and Chief Operating Officer, all of whom represent our chief operating decision maker (â€œCODMâ€). Financial information for each reportable segment is reviewed by the CODM to assess performance and make decisions regarding the allocation of resources. For the three and nine months ended September 30, 2024 and 2023, we have excluded the immaterial amounts of management fees, cost reimbursements, The Playa Collection revenues and other from our segment reporting. The performance of our business is evaluated primarily on adjusted earnings before interest expense, income tax benefit (provision), and depreciation and amortization expense (â€œAdjusted EBITDAâ€) and the performance of our segments is evaluated on Adjusted EBITDA before corporate expenses, The Playa Collection revenue and management fees (â€œOwned Resort EBITDAâ€). Adjusted EBITDA and Owned Resort EBITDA should not be considered alternatives to net (loss) income or other measures of financial performance or liquidity derived in accordance with U.S. GAAP. We define Adjusted EBITDA as net (loss) income, determined in accordance with U.S. GAAP, for the periods presented, before interest expense, income tax benefit (provision), and depreciation and amortization expense, further adjusted to exclude the following items: (a) (gain) loss on sale of assets; (b) loss on extinguishment of debt; (c) other income (expense); (d)Â repairs from hurricanes and severe weather; (e) share-based compensation; (f) other tax expense; (g) transaction expenses; and (h) severance expense. Adjusted EBITDA includes corporate expenses, which are overhead costs that are essential to support the operation of the Company, including the operations and development of our resorts.There are limitations to using financial measures such as Adjusted EBITDA and Owned Resort EBITDA. For example, other companies in our industry may define Adjusted EBITDA differently than we do. As a result, it may be difficult to use Adjusted EBITDA or similarly named financial measures that other companies publish to compare the performance of those companies to our performance. Because of these limitations, Adjusted EBITDA should not be considered as a measure of the income or loss generated by our business or discretionary cash available for investment in our business and investors should carefully consider our U.S.Â GAAP results presented in our Condensed Consolidated Financial Statements.The following table presents segment Owned Net Revenue, defined as total revenue less compulsory tips paid to employees, cost reimbursements, management fees, The Playa Collection revenue, and other miscellaneous revenue not derived from segment operations, and a reconciliation to total revenue for the three and nine months ended September 30, 2024 and 2023 ($ in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420230wned net revenueYucatÃ¡n Peninsula$65,290Â $65,138Â $238,366Â $228,777Â Pacific Coast20,083Â 29,236Â 98,955Â 107,527Â Dominican Republic51,736Â 57,142Â 199,005Â 191,038Â Jamaica35,904Â 49,838Â 147,034Â 170,233Â Segment owned net revenue173,013Â 201,354Â 683,360Â 697,575Â Other revenues352Â 531Â 1,181Â 1,697Â Management fees1,311Â 1,369Â 5,246Â 5,420Â The Playa Collection1,727Â 1,051Â 4,326Â 2,605Â Cost reimbursements1,898Â 2,785Â 7,135Â 9,327Â Compulsory tips5,216Â 6,055Â 18,379Â 18,363Â Total revenue$183,517Â $213,145Â $719,627Â $734,987Â The following table presents segment Owned Resort EBITDA, Adjusted EBITDA and a reconciliation to net (loss) income for the three and nine months ended September 30, 2024 and 2023 ($ in thousands): Three Months Ended September 30,Nine Months Ended September 30,20242023202420230wned Resort EBITDAYucatÃ¡n Peninsula$16,158Â $16,844Â $81,922Â $79,107Â Pacific Coast3,178Â 7,947Â 34,443Â 40,353Â Dominican Republic14,041Â 12,673Â 75,966Â 61,501Â Jamaica3,191Â 15,333Â 43,358Â 64,337Â Segment Owned Resort EBITDA36,568Â 52,797Â 235,689Â 245,298Â Other corporate(14,487)(14,706)(42,973)(42,201)The Playa Collection1,727Â 1,051Â 4,326Â 2,605Â Management fees1,311Â 1,369Â 5,246Â 5,420Â Adjusted EBITDA25,119Â 40,511Â 202,288Â 211,122Â Interest expense(21,949)(26,552)(68,411)(82,337)Depreciation and amortization(21,043)(22,548)(58,760)(61,055)Gain (loss) on sale of assets18,179Â (6)18,179Â (17)Loss on extinguishment of debtâ€”Â â€”Â (1,043)â€”Â Other income (expense)334Â (350)(761)(321)Repairs from hurricanes and severe weather(1,935)(77)(1,935)815Â Share-based compensation(3,981)(3,343)(11,690)(9,951)Other tax expenseâ€”Â â€”Â (64)â€”Â Transaction expenses(278)(742)(3,106)(2,107)Severance expense(1,398)â€”Â (1,398)â€”Â Non-service cost components of net periodic pension (benefit) cost (1)(766)(205)(1,408)1,539Â Net (loss) income before tax(7,718)(13,312)71,891Â 57,688Â Income tax benefit (provision)4,984Â 2,808Â (7,114)(4,840)Net (loss) income$(2,734)$(10,504)$64,777Â $52,848Â _____(1) Represents the non-service cost components of net periodic pension cost or benefit recorded within other income (expense) in the Condensed Consolidated Statements of Operations. We include these costs in calculating Adjusted EBITDA as they are considered part of our ongoing resort operations.The following table presents segment property and equipment, gross and a reconciliation to total property and equipment, net as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 ($ in thousands): As of September 30,As of December 31,20242023Segment property and equipment, grossYucatÃ¡n Peninsula$689,589Â $683,073Â Pacific Coast342,079Â 305,588Â Dominican Republic456,848Â 541,629Â Jamaica445,237Â 422,772Â Total segment property and equipment, gross1,933,753Â 1,953,062Â Corporate property and equipment, gross6,930Â 5,823Â Accumulated depreciation(551,385)(543,313)Total property and equipment, net$1,389,298Â $1,415,572Â The following table presents segment capital expenditures and a reconciliation to total capital expenditures for the nine months ended September 30, 2024 and 2023 ($ in thousands):Nine Months Ended September 30,20242023Segment capital expendituresYucatÃ¡n Peninsula$9,390Â $8,754Â Pacific Coast (2)37,614Â 8,652Â Dominican Republic3,749Â 7,775Â Jamaica (2)27,854Â 5,138Â Total segment capital expenditures (1)78,607Â 30,319Â Corporate2,482Â 377Â Total capital expenditures (1)$81,089Â $30,696Â _____(1) Represents gross additions to property and equipment. (2) Includes the gross balance of finance lease right-of-use assets terminated during the nine months ended September 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent events 9 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] Â Subsequent events Subsequent eventsDuring the period from October 1, 2024 through October 31, 2024, we purchased 2,999,970 ordinary shares at an average price of $8.33 per share. As of OctoberÂ 31, 2024, we had $52.1 million remaining under our $200.0 million share repurchase program. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Â Â Â Â Â Â Â Â Net (loss) income $ (2,734) $ 13,170 $ 54,341 $ (10,504) $ 20,633 $ 42,719 $ 64,777 $ 52,848 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Significant accounting policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of preparation, presentation and measurement Basis of preparation, presentation and measurement Our Condensed Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim financial information. Certain information and disclosures normally included in financial statements prepared in accordance with U.S. GAAP have been condensed or omitted. Accordingly, these unaudited interim Condensed Consolidated Financial Statements should be read in conjunction with our Consolidated Financial Statements as of and for the year ended DecemberÂ 31, 2023, included in our Annual Report on Form 10-K, filed with the Securities and Exchange Commission (the â€œSECâ€) on FebruaryÂ 22, 2024 (the â€œAnnual Reportâ€).In our opinion, the unaudited interim Condensed Consolidated Financial Statements have been prepared on the same basis as the annual Consolidated Financial Statements and include all adjustments, consisting of only normal recurring adjustments, necessary for fair presentation.The results of operations for the three and nine months ended September 30, 2024 are not necessarily indicative of the results of operations to be expected for the full year ending DecemberÂ 31, 2024. All dollar amounts (other than per share amounts) in the following disclosures are in thousands of United States dollars, unless otherwise indicated. Derivative financial instruments Derivative financial instrumentsDerivative financial instruments are initially recorded at fair value on the date on which a derivative contract is entered into and are subsequently remeasured to fair value at period end. Changes in the fair value of a derivative contract that is qualified, designated and highly effective as a cash flow hedge are recorded inÂ total other comprehensive (loss) incomeÂ in ourÂ Condensed Consolidated Statements of Comprehensive (Loss) IncomeÂ and reclassified intoÂ earningsÂ in ourÂ Condensed Consolidated Statements of OperationsÂ in the same period or periods during which the hedged transaction occurs. If a derivative contract does not meet these criteria, then the total change in fair value is recognized in earnings. Cash flows from a derivative financial instrument that is classified as a cash flow hedge are recorded in the same category as the cash flows from the items being hedged in the Condensed Consolidated Statements of Cash Flows. Standards not yet adopted Standards not yet adoptedStandardDescriptionDate of AdoptionEffect on the Financial Statements or Other Significant MattersASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment DisclosuresThe amendments in this update improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses.Annual periods beginning after December 15, 2023We are in the process of evaluating the full impact of ASU No. 2023-07 with respect to our segment disclosures and expect to disclose significant segment expenses in the footnotes to the Consolidated Financial Statements for the year ended December 31, 2024.ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax DisclosuresThe amendments in this update require that public business entities on an annual basis (i) disclose specific categories in the rate reconciliation and (ii) provide additional information for reconciling items that meet a quantitative threshold.Annual periods beginning after December 15, 2024We are in the process of evaluating the impact of ASU No. 2023-09 on the Condensed Consolidated Financial Statements with respect to our income tax disclosures. Contract assets and liabilities Contract assets and liabilitiesWe do not have any material contract assets as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 other than trade and other receivables on our Condensed Consolidated Balance Sheet. Our receivables are primarily the result of contracts with customers, which are reduced by an allowance for doubtful accounts that reflects our estimate of amounts that will not be collected. We record contract liabilities when cash payments are received or due in advance of guests staying at our resorts, which are presented as advance deposits (see Note 14) within trade and other payables on our Condensed Consolidated Balance Sheet. Our advanced deposits are generally recognized as revenue within one year. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data

Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for its derivative instruments and hedging activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(n)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-7 + Details Name: us-gaap_DerivativesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Significant accounting policies (Tables) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Schedule of Standards Not Yet Adopted StandardDescriptionDate of AdoptionEffect on the Financial Statements or Other Significant MattersASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment DisclosuresThe amendments in this update improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses.Annual periods beginning after December 15, 2023We are in the process of evaluating the full impact of ASU No. 2023-07 with respect to our segment disclosures and expect to disclose significant segment expenses in the footnotes to the Consolidated Financial Statements for the year ended December 31, 2024.ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax DisclosuresThe amendments in this update require that public business entities on an annual basis (i) disclose specific categories in the rate reconciliation and (ii) provide additional information for reconciling items that meet a quantitative threshold.Annual periods beginning after December 15, 2024We are in the process of evaluating the impact of ASU No. 2023-09 on the Condensed Consolidated Financial Statements with respect to our income tax disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of changes in accounting principles, including adoption of new accounting pronouncements, that describes the new methods, amount and effects on financial statement line items. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 250 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 250 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 270 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482989/270-10-45-12Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 270 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482989/270-10-45-13 + Details Name: us-gaap_ScheduleOfNewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Disaggregation of Revenue The following tables present our revenues disaggregated by geographic segment (refer to discussion of our reportable segments in Note 15) ($ in thousands):Three Months Ended September 30, 2024YucatÃ¡nPeninsulaPacificCoastDominicanRepublicJamaicaOtherTotalPackage revenue$59,018Â $17,675Â $45,410Â $32,348Â $â€”Â $154,451Â Non-package revenue8,712Â 3,102Â 6,395Â 5,569Â â€”Â 23,778Â The Playa Collectionâ€”Â â€”Â â€”Â 1,727Â 1,727Â Management fees37Â â€”Â â€”Â 1,274Â 1,311Â Cost reimbursementsâ€”Â â€”Â 853Â 1,045Â 1,898Â Other revenuesâ€”Â â€”Â 352Â 352Â Total revenue$67,767Â $20,777Â $51,805Â $38,770Â $4,398Â $183,517Â Three Months Ended September 30, 2023YucatÃ¡nPeninsula PacificCoastDominicanRepublicJamaicaOtherTotalPackage revenue$59,956Â $27,234Â $49,564Â $45,671Â $â€”Â $182,425Â Non-package revenue7,623Â 2,935Â 7,661Â 6,765Â â€”Â 24,984Â The Playa Collectionâ€”Â â€”Â â€”Â 1,051Â 1,051Â Management fees40Â â€”Â â€”Â 1,329Â 1,369Â Cost reimbursementsâ€”Â â€”Â 1,257Â 1,528Â 2,785Â Other revenuesâ€”Â â€”Â â€”Â 531Â 531Â Total revenue$67,619Â $30,169Â $57,225Â $53,693Â $4,439Â $213,145Â Nine Months Ended September 30, 2024YucatÃ¡nPeninsulaPacificCoastDominicanRepublicJamaicaOtherTotalPackage revenue$217,235Â $87,129Â $173,480Â $133,292Â $â€”Â $611,136Â Non-package revenue29,114Â 14,797Â 25,819Â 20,873Â â€”Â 90,603Â The Playa Collectionâ€”Â â€”Â â€”Â 4,326Â 4,326Â Management fees113Â â€”Â â€”Â 5,133Â 5,246Â Cost reimbursementsâ€”Â â€”Â 2,845Â 4,290Â 7,135Â Other revenuesâ€”Â â€”Â â€”Â 1,181Â 1,181Â Total revenue$246,462Â $101,926Â $199,299Â $157,010Â $14,930Â $719,627Â Nine Months Ended September 30, 2023YucatÃ¡nPeninsulaPacificCoastDominicanRepublicJamaicaOtherTotalPackage revenue$208,992Â $97,823Â $164,723Â $152,811Â $â€”Â $624,349Â Non-package revenue26,859Â 12,679Â 26,695Â 25,356Â â€”Â 91,589Â The Playa Collectionâ€”Â â€”Â â€”Â 2,605Â 2,605Â Management fees118Â â€”Â â€”Â 5,302Â 5,420Â Cost reimbursementsâ€”Â â€”Â 3,864Â 5,463Â 9,327Â Other revenuesâ€”Â â€”Â â€”Â 1,697Â 1,697Â Total revenue$235,969Â $110,502Â $191,418Â $182,031Â $15,067Â $734,987Â X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Property and equipment (Tables) 9 Months Ended Sep. 30, 2024 Property, Plant and Equipment [Abstract] Â Schedule of Property and Equipment, Net The balance of property and equipment, net is as follows ($ in thousands):As of September 30,As of December 31,20242023Property and equipment, grossLand, buildings and improvements$1,578,563Â $1,646,452Â Fixtures and machinery (1)98,169Â 86,717Â Furniture and other fixed assets198,137Â 203,639Â Construction in progress65,814Â 22,077Â Total property and equipment, gross1,940,683Â 1,958,885Â Accumulated depreciation(551,385)(543,313)Total property and equipment, net$1,389,298Â $1,415,572Â _____(1) Includes the gross balance of our finance lease right-of-use assets, which was $18.2 million and $6.3 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Schedule of Rental Income The following table presents our rental income for the three and nine months ended September 30, 2024 and 2023 ($ in thousands):Three Months Ended September 30,Nine Months Ended September 30,Leases20242023202420232Operating lease income (1)$954Â $1,007Â $3,134Â $3,058Â _____(1) Our operating lease income, which is recorded within non-package revenue in the Condensed Consolidated Statements of Operations, includes variable lease revenue which is typically calculated as a percentage of our tenantâ€™s net sales. X - DefinitionTabular disclosure of components of income from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6A + Details Name: us-gaap_OperatingLeaseLeaseIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Related party transactions (Tables) 9 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Â Schedule of Related Party Transactions Transactions between us and related parties during the three and nine months ended September 30, 2024 and 2023 were as follows ($ in thousands): Three Months Ended September 30,Nine Months Ended September 30,Related PartyTransaction20242023202420232RevenuesSagicorCost reimbursements(1)$853Â $1,258Â $2,845Â $4,005Â ExpensesHyattFranchise fees(2)$7,117Â $7,531Â $27,679Â $26,794Â SagicorInsurance premiums(2)$435Â $396Â $1,232Â $1,093Â Chief Executive OfficerLease expense(3)$168Â $186Â $483Â $535Â AMResortsManagement fees(2)$â€”Â $â€”Â $â€”Â $41Â AMResortsMarketing fees(3)$â€”Â $â€”Â $37Â _____(1)Equivalent amount included as reimbursed costs in the Condensed Consolidated Statements of Operations.(2)Included in direct expense in the Condensed Consolidated Statements of Operations with the exception of certain immaterial fees associated with the Hyatt franchise agreements, which are included in selling, general, and administrative expense.(3)Included in selling, general, and administrative expense in the Condensed Consolidated Statements of Operations. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of related party transactions. Examples of related party transactions include, but are not limited to, transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners and (d) affiliates. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfRelatedPartyTransactionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Share-based compensation (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Schedule of Restricted Share Awards A summary of our restricted share awards fromÂ JanuaryÂ 1, 2024Â toÂ SeptemberÂ 30, 2024Â is as follows:Number of SharesWeighted-Average Grant Date Fair ValueUnvested balance at January 1, 20242,733,532Â $6.84Â Granted1,456,506Â 8.03Â Vested(1,417,634)6.61Â Forfeited(45,077)7.49Â Unvested balance at September 30, 20242,727,327Â $7.58Â Schedule of Key Inputs Used in Monte-Carlo Simulation The table below summarizes the key inputs used in the Monte-Carlo simulation to determine the grant date fair value of our performance share awards ($ in thousands):Performance Award Grant DatePercentage of Total AwardGrant Date Fair Value by ComponentVolatility (1)Interest Rate (2)Dividend YieldJanuary 17, 2024Peer Shareholder Return50Â %$2,915Â 39.05Â %4.09Â %â€”Â %Growth Rate50Â %$2,066Â 39.05Â %4.09Â %â€”Â %February 8, 2024Growth Rate100Â %$4,369Â 38.21Â %4.20Â %â€”Â %_____(1) Expected volatility was determined based on Playaâ€™s historical share prices.(2) The risk-free rate was based on U.S. Treasury zero coupon issues with a remaining term equal to the remaining term of the measurement period. Schedule of Performance Share Awards A summary of our performance share awards fromÂ JanuaryÂ 1, 2024Â toÂ SeptemberÂ 30, 2024Â is as follows:Number of SharesWeighted-Average Grant Date Fair ValueUnvested balance at January 1, 20242,048,350Â $6.34Â Granted1,509,519Â 7.39Â Vested(1,174,808)5.38Â Forfeited(24,130)6.01Â Unvested balance at September 30, 20242,358,931Â $7.35Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (f)(2) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure 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. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the number and weighted-average grant date fair value for outstanding performance shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (c) -Paragraph 2 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationPerformanceSharesAwardOutstandingActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings per share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Basic And Diluted Earnings Per Share (â€œEPSâ€) Basic and diluted earnings per share (â€œEPSâ€) are as follows ($ in thousands, except share data): Three Months Ended September 30,Nine Months Ended September 30,20242023202420232NumeratorNet (loss) income$(2,734)$(10,504)$64,777Â $52,848Â DenominatorDenominator for basic EPS - weighted-average number of shares outstanding127,975,787Â 145,469,906Â 132,335,399Â 151,536,334Â Effect of dilutive securitiesUnvested performance share awardsâ€”Â â€”Â 761,068Â 1,196,199Â Unvested restricted share awardsâ€”Â â€”Â 742,609Â 873,748Â Denominator for diluted EPS - adjusted weighted-average number of shares outstanding127,975,787Â 145,469,906Â 133,839,076Â 153,606,281Â EPS -

Basic(0.02)(0.07)$0.49Â $0.35Â EPS - Diluted$(0.02)(0.07)0.48Â $0.34Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedules of Debt Components and Covenants Our debt consists of the following ($ in thousands):Outstanding Balance as ofInterest RateMaturity DateSeptember 30, 2024December 31, 2023Senior Secured Credit FacilitiesRevolving Credit Facility (1)SOFR + 3.50%January 5, 2028â€”Â â€”Â Term Loan due 2029 (2) SOFR + 2.75%January 5, 20291,080,750Â 1,089,000Â Total Senior Secured Credit Facilities (at stated value)1,080,750Â 1,089,000Â Unamortized discount(21,998)(26,466)Unamortized debt issuance costs(5,316)(6,380)Total Senior Secured Credit Facilities, net$1,053,436Â $1,056,154Â Finance lease obligations$17,323Â $5,222Â Total debt, net$1,070,759Â $1,061,376Â _____(1)We had an available balance on our Revolving Credit Facility of $225.0 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. (2)The effective interest rate for the Term Loan due 2029 was 7.60% and 8.59% as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.A summary of our applicable covenants and restrictions is as follows:DebtCovenant TermsSenior Secured Credit FacilityWe are subject to a total net leverage ratio of 5.20x if we have more than 35% drawn on the Revolving Credit Facility. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative financial instruments (Tables) 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Schedule of Derivative Instruments Our interest rate swaps outstanding during the three and nine months ended September 30, 2024 and 2023 are as follows:Notional AmountInterest Rate ReceivedFixed Rate PaidEffective DateMaturity DateDesignated as Cash Flow Hedges$275 millionOne-month SOFR4.05%April 15, 2023April 15, 2025$275 millionOne-month SOFR3.71%April 15, 2023April 15, 2026Not Designated as Hedging Instrument (1)$800 millionOne-month LIBOR2.85%March 29, 2018March 31, 2023_____(1) Our LIBOR-based interest rate swaps were designated as cash flow hedges in March 2019, but were deemed ineffective in February 2020 due to the decrease in interest rates. Schedule of Effects of Derivative Instruments on Condensed Consolidated Statements of Comprehensive (Loss) Income and Condensed Consolidated Statements of Operations Operations The following tables present the effect of our derivative financial instruments, net of tax, in the Condensed Consolidated Statements of Comprehensive (Loss) Income and Condensed Consolidated Statements of Operations for the three and nine months ended September 30, 2024 and 2023 ($ in thousands):Three Months Ended September 30,20242023Interest rate swaps(1)Foreign currency forwards(2)Interest rate swapsChange in fair value$4,673Â $8,602Â $(4,054)Reclassification from AOCI to the income statement$1,993Â $(1,786)$1,943Â Nine Months Ended September 30,20242023Interest rate swaps(1)Foreign currency forwards(2)Interest rate swapsChange in fair value$(2,953)$10,479Â $(13,928)Reclassification from AOCI to the income statement$6,027Â $(1,193)$364Â _____(1) Amounts are reclassified from AOCI to interest expense. As of SeptemberÂ 30, 2024, the total amount of net gains expected to be reclassified during the next twelve months is $0.5Â million.(2) Amounts are reclassified from AOCI to direct expenses. As of SeptemberÂ 30, 2024, the total amount of net losses expected to be reclassified during the next twelve months is $7.8Â million.Derivative Financial Instruments Financial Statement ClassificationThree Months Ended September 30,Nine Months Ended September 30,20242023202420232023Designated as Cash Flow HedgesInterest rate swapsInterest expense$(1,993)$(1,943)$(6,027)$(3,259)Foreign currency forwardsDirect expenses$2,145Â $â€”Â $2,072Â $â€”Â Not Designated as Hedging InstrumentsInterest rate swaps(1)Interest expense$â€”Â $â€”Â $â€”Â $3,013Â _____(1) Includes the loss from the change in fair value of our interest rate swaps and the cash interest paid or received for the monthly settlements of the derivative. Schedule of Location and Fair Value of Derivative Instruments in Condensed Consolidated Balance Sheet The following table presents the effect ofÂ our derivative financial instruments in theÂ Condensed Consolidated Balance Sheet as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 ($ in thousands):Derivative Financial InstrumentsFinancial Statement ClassificationAs of September 30,As of December 31,20242023Designated as Cash Flow HedgesInterest rate swapsDerivative financial liabilities$213Â $â€”Â Foreign currency forwardsDerivative financial liabilities$9,286Â $â€”Â Interest rate swapsDerivative financial assets$â€”Â $2,966Â X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of pertinent information about a derivative or group of derivatives on a disaggregated basis, such as for individual instruments, or small groups of similar instruments. May include a combination of the type of instrument, risks being hedged, notional amount, hedge designation, related hedged item, inception date, maturity date, or other relevant item. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Fair value of financial instruments (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Financial Assets Measured at Fair Value on a Recurring Basis The following tables present our fair value hierarchy for our financial instruments measured at fair value on a recurring basis as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 ($ in thousands): Financial LiabilitiesSeptember 30, 2024Level 1Level 2Level 3Fair value measurements on a recurring basisInterest rate swaps$213Â $â€”Â $213Â $â€”Â Foreign currency forwards$9,286Â $â€”Â $9,286Â $â€”Â Financial AssetsDecember 31, 2023Level 1Level 2Level 3Fair value measurements on a recurring basisInterest rate swaps$2,966Â $â€”Â $2,966Â $â€”Â Schedule of Financial Liabilities Not Measured at Fair Value The following tables present our fair value hierarchy for our financial liabilities not measured at fair value as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 ($ in thousands):Carrying ValueFair ValueAs of September 30, 2024Level 1Level 2Level 3Financial liabilities not recorded at fair valueTerm Loan due 2029$1,053,436Â $â€”Â $â€”Â $1,083,540Â Carrying ValueFair ValueAs of December 31, 2023Level 1Level 2Level 3Financial liabilities not recorded at fair valueTerm Loan due 2029$1,056,154Â $â€”Â $â€”Â $1,097,081Â Schedule of Valuation Techniques The following table summarizes the valuation techniques used to estimate the fair value of our financial instruments measured at fair value on a recurring basis and our financial instruments not measured at fair value:Valuation TechniqueFinancial instruments recorded at fair valueForeign currency forwardsThe fair value of the foreign currency forwards is estimated based on the expected future cash flows by incorporating the notional amount of the forward contract, the maturity date of the contract, and observable inputs including spot rates, forward rates, and interest rate curves (including discount factors). The fair value also incorporates credit valuation adjustments to appropriately reflect nonperformance risk. The fair value is largely dependent on prevailing foreign currency forward rates as of the measurement date and maturing on the maturity dates of any existing forwards. If, in subsequent periods, any prevailing foreign currency forward rate differs from the corresponding contracted foreign currency rate, we will recognize a gain or loss.Interest rate swapsThe fair value of the interest rate swaps is estimated based on the expected future cash flows by incorporating the notional amount of the swaps, the contractual period to maturity, and observable market-based inputs, including interest rate curves. The fair value also incorporates credit valuation adjustments to appropriately reflect nonperformance risk. The fair value of our interest rate swaps is largely dependent on forecasted SOFR as of the measurement date. If, in subsequent periods, forecasted SOFR exceeds the fixed rates we pay on our interest rate swaps, we will recognize a gain and future cash inflows. Conversely, if forecasted SOFR falls below the fixed rates we pay on our interest rate swaps in subsequent periods, we will recognize a loss and future cash outflows. Financial instruments not recorded at fair valueTerm Loan due 2029The fair value of our Term Loan due 2029 is estimated using cash flow projections over the remaining contractual period by applying market forward rates and discounting back at the appropriate discount rate.Revolving Credit FacilityThe valuation technique of our Revolving Credit Facility is consistent with our Term Loan due 2029. The fair value of the Revolving Credit Facility generally approximates its carrying value as the expected term is significantly shorter in duration. X - DefinitionTabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to carrying amount and estimated fair value of short-term and long-term debt instruments or arrangements, including but not limited to, identification of terms, features, and collateral requirements. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCarryingValuesAndEstimatedFairValuesOfDebtInstrumentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Other balance sheet items (Tables) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of Trade and Other Receivables, Net The following summarizes the balances of trade and other receivables, net as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 ($ in thousands):As of September 30,As of December 31,20242023Gross trade and other receivables (1)$47,323Â $75,051Â Allowance for doubtful accounts(1,289)(289)Total trade and other receivables, net$46,034Â $74,762Â _____(1) The opening balance as of JanuaryÂ 1, 2023 was $63.4 million. Schedule of Prepayments and Other Assets The following summarizes the balances of prepayments and other assets as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 ($ in thousands): As of September 30,As of December 31,20242023Advances to suppliers$26,231Â $18,213Â Prepaid income taxes11,791Â 11,510Â Prepaid other taxes (1)6,836Â 5,641Â Operating lease right-of-use assets5,871Â 6,426Â Key money6,755Â 6,475Â Other assets6,071Â 6,029Â Total prepayments and other assets$63,555Â $54,294Â _____(1) Includes recoverable value-added tax, general consumption tax, and other sales tax accumulated by our Mexico, Jamaica, Dutch and Dominican Republic entities. Schedule of Goodwill The gross carrying values and accumulated impairment losses of goodwill by reportable segment (refer to discussion of our reportable segments in Note 15) as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 are as follows ($ in thousands): YucatÃ¡n PeninsulaPacific

CoastDominican RepublicJamaicaTotalGross carrying value$51,731Â $â€”Â $â€”Â $33,879Â $85,610Â Accumulated impairment losses(6,168)â€”Â â€”Â (18,800)(24,968)Net carrying value$45,563Â $â€”Â $â€”Â $15,079Â $60,642Â Schedule of Other Intangible Assets, Indefinite-Lived Other intangible assets as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 consisted of the following ($ in thousands): As of September 30,As of December 31,20242023Gross carrying valueCasino and other licenses (1)$â€”Â $607Â Management contract1,900Â 1,900Â Enterprise resource planning system6,352Â 6,352Â Other1,601Â 4,674Â Total gross carrying value9,853Â 13,533Â Accumulated amortizationManagement contract(594)(523)Enterprise resource planning system(5,836)(4,349)Other(1,234)(4,304)Total accumulated amortization(7,664)(9,176)Net carrying valueCasino and other licenses (1)â€”Â 607Â Management contract1,306Â 1,377Â Enterprise resource planning system 516Â 2,003Â Other367Â 370Â Total net carrying value$2,189Â $4,357Â _____(1) Our casino and other licenses have indefinite lives. Accordingly, there is no associated amortization expense or accumulated amortization. Schedule of Other Intangible Assets, Finite-Lived Other intangible assets as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 consisted of the following ($ in thousands): As of September 30,As of December 31,20242023Gross carrying valueCasino and other licenses (1)$â€”Â $607Â Management contract1,900Â 1,900Â Enterprise resource planning system6,352Â 6,352Â Other1,601Â 4,674Â Total gross carrying value9,853Â 13,533Â Accumulated amortizationManagement contract(594)(523)Enterprise resource planning system(5,836)(4,349)Other(1,234)(4,304)Total accumulated amortization(7,664)(9,176)Net carrying valueCasino and other licenses (1)â€”Â 607Â Management contract1,306Â 1,377Â Enterprise resource planning system 516Â 2,003Â Other367Â 370Â Total net carrying value$2,189Â $4,357Â _____(1) Our casino and other licenses have indefinite lives. Accordingly, there is no associated amortization expense or accumulated amortization. Schedule of Trade and Other Payables The following summarizes the balances of trade and other payables as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 ($ in thousands): As of September 30,As of December 31,20242023Trade payables$20,256Â $25,929Â Advance deposits (1)52,130Â 80,506Â Withholding and other taxes payable10,692Â 15,164Â Interest payableâ€”Â 2,603Â Payroll and related accruals26,211Â 31,466Â Accrued expenses and other payables (2)26,597Â 40,764Â Total trade and other payables$135,886Â $196,432Â _____(1) The opening balance as of JanuaryÂ 1, 2023 was $83.3 million.(2) As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, accrued expenses and other payables includes $6.4Â million and $16.8 million, respectively, of unpaid clean up and repair expenses related to Hurricane Fiona. Schedule of Other Liabilities The following summarizes the balances of other liabilities as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 ($ in thousands): As of September 30,As of December 31,20242023Pension obligation (1)(2)$5,602Â $9,980Â Operating lease liabilities6,394Â 6,973Â Unfavorable ground lease liability1,666Â 1,748Â Key money13,558Â 14,331Â Other936Â 938Â Total other liabilities$28,156Â $33,970Â _____(1) For the three months ended September 30, 2024 and 2023, the service cost component of net periodic pension cost was $0.3 million and $0.3 million, respectively. For the nine months ended September 30, 2024 and 2023, the service cost component was $1.0 million and $0.9 million, respectively.(2) For the three months ended September 30, 2024 and 2023, the non-service cost components of net periodic pension cost were ($0.8) million and ($0.2) million, respectively. For the nine months ended September 30, 2024 and 2023, the non-service cost components were ($1.4) million and $1.5 million, respectively. X - DefinitionTabular disclosure of the amounts paid in advance for capitalized costs that will be expensed with the passage of time or the occurrence of a triggering event, and will be charged against earnings within one year or the normal operating cycle, if longer; the aggregate carrying amount of current assets, not separately presented elsewhere in the balance sheet; and other deferred costs. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of other liabilities. + ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the (a) carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). An alternative caption includes accrued expenses. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance and exist in perpetuity, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfIndefiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Business segments (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Schedule of Segment Reporting Information The following table presents segment Owned Net Revenue, defined as total revenue less compulsory tips paid to employees, cost reimbursements, management fees, The Playa Collection revenue, and other miscellaneous revenue not derived from segment operations, and a reconciliation to total revenue for the three and nine months ended September 30, 2024 and 2023 ($ in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023Owned net revenueYucatÃ¡n Peninsula$65,290Â $65,138Â $238,366Â $228,777Â Pacific Coast20,083Â 29,236Â 98,955Â 107,527Â Dominican Republic51,736Â 57,142Â 199,005Â 191,038Â Jamaica35,904Â 49,838Â 147,034Â 170,233Â Segment owned net revenue173,013Â 201,354Â 683,360Â 697,575Â Other revenues352Â 531Â 1,181Â 1,697Â Management fees1,311Â 1,369Â 5,246Â 5,420Â The Playa Collection1,727Â 1,051Â 4,326Â 2,605Â Cost reimbursements1,898Â 2,785Â 7,135Â 9,327Â Compulsory tips5,216Â 6,055Â 18,379Â 18,363Â Total revenue$183,517Â $213,145Â $719,627Â $734,987Â The following table presents segment Owned Resort EBITDA, Adjusted EBITDA and a reconciliation to net (loss) income for the three and nine months ended September 30, 2024 and 2023 ($ in thousands): Three Months Ended September 30,Nine Months Ended September 30,20242023Owned Resort EBITDAYucatÃ¡n Peninsula$16,158Â $16,844Â $81,922Â $79,107Â Pacific Coast3,178Â 7,947Â 34,443Â 40,353Â Dominican Republic14,041Â 12,673Â 75,966Â 61,501Â Jamaica3,191Â 15,333Â 43,358Â 64,337Â Segment Owned Resort EBITDA36,568Â 52,797Â 235,689Â 245,298Â Other corporate(14,487)(14,706)(42,973)(42,201)The Playa Collection1,727Â 1,051Â 4,326Â 2,605Â Management fees1,311Â 1,369Â 5,246Â 5,420Â Adjusted EBITDA25,119Â 40,511Â 202,288Â 211,122Â Interest expense(21,949)(26,552)(68,411)(82,337)Depreciation and amortization(21,043)(22,548)(58,760)(61,055)Gain (loss) on sale of assets18,179Â (6)18,179Â (17)Loss on extinguishment of debtâ€”Â â€”Â (1,043)â€”Â Other income (expense)334Â (350)(761)(321)Repairs from hurricanes and severe weather(1,935)(77)(1,935)815Â Share-based compensation(3,981)(3,343)(11,690)(9,951)Other tax expenseâ€”Â â€”Â (64)â€”Â Transaction expenses(278)(742)(3,106)(2,107)Severance expense(1,398)â€”Â (1,398)â€”Â Non-service cost components of net periodic pension (benefit) cost (1)(766)(205)(1,408)1,539Â Net (loss) income before tax(7,718)(13,312)71,891Â 57,688Â Income tax benefit (provision)4,984Â 2,808Â (7,114)(4,840)Net (loss) income$(2,734)$(10,504)$64,777Â $52,848Â _____(1) Represents the non-service cost components of net periodic pension cost or benefit recorded within other income (expense) in the Condensed Consolidated Statements of Operations. We include these costs in calculating Adjusted EBITDA as they are considered part of our ongoing resort operations.The following table presents segment property and equipment, gross and a reconciliation to total property and equipment, net as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 ($ in thousands): As of September 30,As of December 31,20242023Segment property and equipment, grossYucatÃ¡n Peninsula$689,589Â $683,073Â Pacific Coast342,079Â 305,588Â Dominican Republic456,848Â 541,629Â Jamaica445,237Â 422,772Â Total segment property and equipment, gross1,933,753Â 1,953,062Â Corporate property and equipment, gross6,930Â 5,823Â Accumulated depreciation(551,385)(543,313)Total property and equipment, net$1,389,298Â $1,415,572Â The following table presents segment capital expenditures and a reconciliation to total capital expenditures for the nine months ended September 30, 2024 and 2023 ($ in thousands):Nine Months Ended September 30,20242023Segment capital expendituresYucatÃ¡n Peninsula$9,390Â $8,754Â Pacific Coast (2)37,614Â 8,652Â Dominican Republic3,749Â 7,775Â Jamaica (2)27,854Â 5,138Â Total segment capital expenditures (1)78,607Â 30,319Â Corporate2,482Â 377Â Total capital expenditures (1)$81,089Â $30,696Â _____(1) Represents gross additions to property and equipment. (2) Includes the gross balance of finance lease right-of-use assets terminated during the nine months ended September 30, 2024. X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Organization, operations and basis of presentation - Narrative (Details) 9 Months Ended Sep. 30, 2024 resort Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Number of resorts in portfolio 24 X - DefinitionNumber of Resorts, Wholly Owned + ReferencesNo definition available. + Details Name: plya_NumberOfResortsWhollyOwned Namespace Prefix: plya_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Disaggregation of Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue $ 183,517 $ 213,145 $ 719,627 $ 734,987 Package revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 154,451 182,425 611,136 624,349 Non-package revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 23,778 24,984 90,603 91,589 The Playa Collection Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 1,727 1,051 4,326 2,605 Management fees Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 1,311 1,369 5,246 5,420 Cost reimbursements Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 1,898 2,785 7,135 9,327 Other revenues Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 352 531 1,181 1,697 Other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 4,398 4,439 14,930 15,067 Other | Package revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 0 0 0 0 Other | Non-package revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 0 0 0 0 Other | The Playa Collection Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 1,727 1,051 4,326 2,605 Other | Management fees Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 1,274 1,329 5,133 5,302 Other | Cost reimbursements Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 1,045 1,528 4,290 5,463 Other | Other revenues Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 352 531 1,181 1,697 YucatÃ¡n Peninsula | Operating Segments Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 67,767 67,619 246,462 235,969 YucatÃ¡n Peninsula | Operating Segments | Package revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 59,018 59,956 217,235 208,992 YucatÃ¡n Peninsula | Operating Segments | Non-package revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 8,712 7,623 29,114 26,859 YucatÃ¡n Peninsula | Operating Segments | The Playa Collection Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 0 0 0 0 YucatÃ¡n Peninsula | Operating Segments | Management fees Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 37 40 113 118 YucatÃ¡n Peninsula | Operating Segments | Cost reimbursements Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 0 0 0 0 YucatÃ¡n Peninsula | Operating Segments | Other revenues Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 0 0 0 0 Pacific Coast | Operating Segments Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 20,777 30,169 101,926 110,502 Pacific Coast | Operating Segments | Package revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â

Â Total revenue 17,675 27,234 87,129 97,823 Pacific Coast | Operating Segments | Non-package revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 3,102 2,935 14,797 12,679 Pacific Coast | Operating Segments | The Playa Collection Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 0 0 0 0 Pacific Coast | Operating Segments | Management fees Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 0 0 0 0 Pacific Coast | Operating Segments | Cost reimbursements Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 0 0 0 0 Pacific Coast | Operating Segments | Other revenues Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 0 0 0 0 Dominican Republic | Operating Segments Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 51,805 57,225 199,299 191,418 Dominican Republic | Operating Segments | Package revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 45,410 49,564 173,480 164,723 Dominican Republic | Operating Segments | Non-package revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 6,395 7,661 25,819 26,695 Dominican Republic | Operating Segments | The Playa Collection Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 0 0 0 0 Dominican Republic | Operating Segments | Management fees Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 0 0 0 0 Dominican Republic | Operating Segments | Cost reimbursements Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 0 0 0 0 Dominican Republic | Operating Segments | Other revenues Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 0 0 0 0 Jamaica | Operating Segments Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 38,770 53,693 157,010 182,031 Jamaica | Operating Segments | Package revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 32,348 45,671 133,292 152,811 Jamaica | Operating Segments | Non-package revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 5,569 6,765 20,873 25,356 Jamaica | Operating Segments | The Playa Collection Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 0 0 0 0 Jamaica | Operating Segments | Management fees Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 0 0 0 0 Jamaica | Operating Segments | Cost reimbursements Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 853 1,257 2,845 3,864 Jamaica | Operating Segments | Other revenues Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue $ 0 $ 0 $ 0 $ 0 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=plya_HotelPackageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=plya_HotelNonPackageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=plya_ThePlayaCollectionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=plya_ManagementFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=plya_CostReimbursementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductAndServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=plya_CorporateAndReconcilingItemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=plya_YucatanPeninsulaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=plya_PacificCoastSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=plya_DominicanRepublicSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=plya_JamaicaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Property and equipment - Schedule of Property and Equipment, Net (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Total property and equipment, gross $ 1,940,683 $ 1,958,885 Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Total property and equipment, net Total property and equipment, net Accumulated depreciation $ (551,385) $ (543,313) Total property and equipment, net 1,389,298 1,415,572 Land, buildings and improvements Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment, gross 1,578,563 1,646,452 Fixtures and machinery Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment, gross 98,169 86,717 Gross balance of finance lease right-of-use asset 18,200 6,300 Furniture and other fixed assets Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment, gross 198,137 203,639 Construction in progress Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment, gross $ 65,814 $ 22,077 X - DefinitionAmount, before accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetBeforeAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of accumulated depreciation and amortization from plant, property, and equipment and right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetBeforeAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandBuildingsAndImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_MachineryAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Property and equipment - Narrative (Details) - USD ($) 1 Months Ended 3 Months Ended 9 Months Ended Sep. 19, 2024 Aug. 22, 2024 Oct. 31, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Lessor, Lease, Description [Line Items] Â Â Â Â Â Â Â Depreciation expense Â Â Â $ 20,200,000 $ 22,200,000 $ 56,400,000 $ 60,000,000.0 Interest expense capitalized on qualifying assets Â Â Â $ 500,000 $ 0 1,100,000 $ 0 Assets Held for Sale | Jewel Palm Beach Â Â Â Â Â Â Â Â Lessor, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Cash consideration for sale of assets Â $ 68,000,000.0 Â Â Â Â Â Â Sale of Assets | Jewel Palm Beach Â Â Â Â Â Â Â Â Lessor, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Proceeds from the sale of assets, net $ 65,300,000 Â Â Â Â Â Â Gain (loss) recognized on disposition of property, plant, and equipment $ 18,100,000 Â Â Â Â Â Â Â Business Interruption Insurance | Hurricane Fiona Â Â Â Â Â Â Â Â Lessor, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Insurance proceeds Â Â Â Â Â Â $ 2,300,000 Â Business Interruption Insurance | Hurricane Fiona | Subsequent Event Â Â Â Â Â Â Â Â Lessor, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Insurance proceeds Â Â Â $ 1,100,000 Â Â Â Â Â Minimum Â Â Â Â Â Â Â Â Lessor, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Contractual term (in years) Â Â Â 1 year Â 1 year Â Maximum Â Â Â Â Â Â Â Â Lessor, Lease, Description [Line Items] Â Â Â Â Â Â Â Â Contractual term (in years) Â Â Â 3 years Â 3 years Â X - DefinitionProperty, Plant, And Equipment, Disposals, Consideration Transferred + ReferencesNo definition available. + Details Name: plya_PropertyPlantAndEquipmentDisposalsConsiderationTransferred Namespace Prefix: plya_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest capitalized during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestCostsCapitalized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-3 + Details Name: us-gaap_LessorLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessor's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents

reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-3 + Details Name: us-gaap_LessorOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of insurance proceeds for an event or transaction that is unusual in nature or infrequent in occurrence, or both. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483613/220-20-50-1 + Details Name: us-gaap_UnusualOrInfrequentItemInsuranceProceeds Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DisposalGroupHeldforsaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=plya_JewelPalmBeachMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DisposalGroupDisposedOfBySaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=plya_BusinessInterruptionInsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LiabilityForCatastropheClaimsByCatastrophicEventAxis=plya_HurricaneFionaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Property and equipment - Schedule of Rental Income (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Property, Plant and Equipment [Abstract] Â Â Â Â Operating lease income $ 954 $ 1,007 $ 3,134 $ 3,058 X - DefinitionAmount of operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479016/842-30-45-3 + Details Name: us-gaap_OperatingLeaseLeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Income taxes (Details) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Income Tax Disclosure [Abstract] Â Â Increase in effective income tax rate ("ETR") (in percent) 23.10% Â Effective income tax rate ("ETR") (in percent) 10.00% 8.50% X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to changes in the income tax rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationChangeInEnactedTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Related party transactions - Transactions with Related Parties (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Related Party | Sagicor | Cost reimbursements Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Total transactions with related parties $ 853 $ 1,258 $ 2,845 $ 4,005 Related Party | Sagicor | Insurance premiums Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Total transactions with related parties 435 396 1,232 1,093 Related Party | Hyatt | Franchise fees Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Total transactions with related parties 7,117 7,531 27,679 26,794 Related Party | AMResorts | Management fees Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Total transactions with related parties 0 0 0 41 Related Party | AMResorts | Marketing fees Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Total transactions with related parties 0 0 0 37 Chief Executive Officer | Lease expense Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Total transactions with related parties $ 168 $ 186 $ 483 $ 535 X - DefinitionAmount of transactions with related party during the financial reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-3 + Details Name: us-gaap_RelatedPartyTransactionAmountsOfTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=plya_SagicorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=plya_CostReimbursementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=plya_InsurancePremiumsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=plya_HyattMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=plya_FranchiseFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=plya_AMResortsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=plya_ManagementFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=plya_MarketingFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=srt_ChiefExecutiveOfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=plya_LeasePaymentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and contingencies - Narrative (Details) $ in Millions Sep. 30, 2024 USD ($) Commitments and Contingencies Disclosure [Abstract] Â Future payments under noncancellable unconditional purchase obligation $ 7.3 X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrecorded obligation to transfer funds in future for fixed or minimum amount or quantity of product and service at fixed or minimum price. Includes, but is not limited to, lease not yet commenced and take-or-pay and throughput contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceSheetAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Ordinary shares - Narrative (Details) $ / shares in Units, $ in Millions 3 Months Ended Sep. 30, 2024 â,¬ / shares $ / shares shares Sep. 30, 2024 USD ($) shares Dec. 31, 2023 â,¬ / shares shares Class of Stock [Line Items] Â Â Â Amount of ordinary shares reauthorized for repurchase (in shares) | $ Â $ 200.0 Â Repurchase of ordinary shares (in shares) 6,405,508 Â Â Average price of shares repurchased (in dollars per share) | $ / shares $ 7.83 Â Â Remaining authorized amount under share repurchase program | $ Â $ 77.1 Â Ordinary shares, outstanding (in shares) Â 124,554,587 136,081,891 Ordinary shares, par value (in euros per share) | â,¬ / shares $ 0.10 Â â,¬ 0.10 Restricted Shares and Performance Share Awards Â Â Â Class of Stock [Line Items] Â Â Â Shares outstanding (in shares) Â 5,049,986 Â Restricted Share Units Â Â Â Class of Stock [Line Items] Â Â Â Shares outstanding (in shares) Â 36,272 Â X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section

S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=plya_RestrictedSharesAndPerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Share-based compensation - Narrative (Details) - shares 9 Months Ended Feb. 08, 2024 Jan. 17, 2024 Sep. 30, 2024 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Shares available for future grants under the 2017 Plan (in shares) Â Â Â 10,080,318 Unvested performance share awards Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Vesting period (in years) Â Â Â 3 years Award vesting rights (in percent) Â Â Â 100.00% Award vesting rights, negative awards (in percent) Â Â Â 1 Unvested performance share awards | Minimum Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Award vesting rights (in percent) Â Â Â 0.00% Unvested performance share awards | Maximum Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Award vesting rights (in percent) Â Â Â 200.00% Peer Shareholder Return Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Percentage of total awards vesting based on designated criteria (in percent) Â Â 50.00% Â Peer Shareholder Return | Minimum Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Percentage of total awards vesting based on designated criteria (in percent) Â Â 25.00% Peer Shareholder Return | Maximum Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Percentage of total awards vesting based on designated criteria (in percent) Â Â 50.00% Growth Rate Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Percentage of total awards vesting based on designated criteria (in percent) 100.00% 50.00% Â Growth Rate | Minimum Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Percentage of total awards vesting based on designated criteria (in percent) Â Â 50.00% Growth Rate | Maximum Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Percentage of total awards vesting based on designated criteria (in percent) Â Â 75.00% X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Award Vesting Rights, Negative Awards, Percentage + ReferencesNo definition available. + Details Name: plya_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingRightsNegativeAwardsPercentage Namespace Prefix: plya_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Percentage of Total Award + ReferencesNo definition available. + Details Name: plya_SharebasedCompensationArrangementbySharebasedPaymentAwardFairValueAssumptionsPercentageofTotalAward Namespace Prefix: plya_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=plya_PerformanceSharesMarketConditionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=plya_PerformanceSharesPerformanceConditionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Share-based compensation - Summary of Restricted Share Awards and Performance Share Awards (Details) 9 Months Ended Sep. 30, 2024 $ / shares shares Unvested restricted share awards Â Number of Shares Â Unvested balance at beginning of period (in shares) | shares 2,733,532 Granted (in shares) | shares 1,456,506 Vested (in shares) | shares (1,417,634) Forfeited (in shares) | shares (45,077) Unvested balance at end of period (in shares) | shares 2,727,327 Weighted-Average Grant Date Fair Value Â Unvested balance at beginning of period (in dollars per share) | $ / shares $ 6.84 Granted (in dollars per share) | $ / shares 8.03 Vested (in dollars per share) | $ / shares 6.61 Forfeited (in dollars per share) | $ / shares 7.49 Unvested balance at end of period (in dollars per share) | $ / shares $ 7.58 Performance Share Awards Â Number of Shares Â Unvested balance at beginning of period (in shares) | shares 2,048,350 Granted (in shares) | shares 1,509,519 Vested (in shares) | shares (1,174,808) Forfeited (in shares) | shares (24,130) Unvested balance at end of period (in shares) | shares 2,358,931 Weighted-Average Grant Date Fair Value Â Unvested balance at beginning of period (in dollars per share) | $ / shares $ 6.34 Granted (in dollars per share) | $ / shares 7.39 Vested (in dollars per share) | $ / shares 5.38 Forfeited (in dollars per share) | $ / shares 6.01 Unvested balance at end of period (in dollars per share) | $ / shares $ 7.35 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-

gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=plya_RestrictedStockandRestrictedStockUnitsRSUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Share-based compensation - Summary of Key Inputs (Details) - USD ($) $ in Thousands Feb. 08, 2024 Jan. 17, 2024 Peer Shareholder Return Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Percentage of Total Award Â 50.00% Grant Date Fair Value by Component Â $ 2,915 Volatility Â 39.05% Interest Rate Â 4.09% Dividend Yield Â 0.00% Growth Rate Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Percentage of Total Award 100.00% 50.00% Grant Date Fair Value by Component $ 4,369 $ 2,066 Volatility 38.21% 39.05% Interest Rate 4.20% 4.09% Dividend Yield 0.00% 0.00% X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Grant Date Fair Value + ReferencesNo definition available. + Details Name: plya_SharebasedCompensationArrangementbySharebasedPaymentAwardFairValueAssumptionsGrantDateFairValue Namespace Prefix: plya_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Percentage of Total Award + ReferencesNo definition available. + Details Name: plya_SharebasedCompensationArrangementbySharebasedPaymentAwardFairValueAssumptionsPercentageofTotalAward Namespace Prefix: plya_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=plya_PerformanceSharesMarketConditionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=plya_PerformanceSharesPerformanceConditionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings per share - Basic and diluted earnings per share (â€œEPSâ€) (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Numerator Â Â Â Â Â Â Â Â Net (loss) income $ (2,734) $ 13,170 $ 54,341 $ (10,504) $ 20,633 $ 42,719 $ 64,777 $ 52,848 Denominator Â Â Â Â Â Â Â Â Denominator for basic EPS - weighted-average number of shares outstanding (in shares) 127,975,787 Â Â 145,469,906 Â Â 132,335,399 151,536,334 Effect of dilutive securities Â Â Â Â Â Â Â Â Denominator for diluted EPS - adjusted weighted-average number of shares outstanding (in shares) 127,975,787 Â Â 145,469,906 Â Â 133,839,076 153,606,281 EPS - Basic (in dollars per share) $ (0.02) Â Â $ (0.07) Â Â $ 0.49 $ 0.35 EPS - Diluted (in dollars per share) $ (0.02) Â Â $ (0.07) Â Â $ 0.48 $ 0.34 Unvested performance share awards Â Â Â Â Â Â Â Â Effect of dilutive securities Â Â Â Â Â Â Â Â Unvested share awards (in shares) 0 Â Â 0 Â Â 761,068 1,196,199 Unvested restricted share awards Â Â Â Â Â Â Â Â Effect of dilutive securities Â Â Â Â Â Â Â Â Unvested share awards (in shares) 0 Â Â 0 Â Â 742,609 873,748 X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17:

http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=plya_RestrictedStockandRestrictedStockUnitsRSUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings per share - Narrative (Details) - shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Unvested performance share awards Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Anti-dilutive securities excluded from computation of earnings (losses) per share (in shares) 2,358,931 2,048,350 0 0 Unvested restricted share awards Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Anti-dilutive securities excluded from computation of earnings (losses) per share (in shares) 2,727,327 2,793,647 0 0 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-

gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=plya_RestrictedStockandRestrictedStockUnitsRSUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Schedule of Debt Components (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Finance lease obligations $ 17,323 $ 5,222 Total debt, net 1,070,759 1,061,376 Senior Secured Credit Facilities | Medium-term Notes Â Â Debt Instrument [Line Items] Â Â Total Senior Secured Credit Facilities (at stated value) 1,080,750 1,089,000 Unamortized discount (21,998) (26,466) Unamortized debt issuance costs (5,316) (6,380) Total Senior Secured Credit Facilities, net $ 1,053,436 1,056,154 Revolving Credit Facility | Senior Secured Credit Facilities | Line of Credit Â Â Debt Instrument [Line Items] Â Â Interest rate (in percent) 3.50% Â Total Senior Secured Credit Facilities (at stated value) $ 0 0 Available balances $ 225,000 225,000 Term Loan Due 2029 | Senior Secured Credit Facilities | Medium-term Notes Â Â Debt Instrument [Line Items] Â Â Interest rate (in percent) 2.75% Â Total Senior Secured Credit Facilities (at stated value) $ 1,080,750 $ 1,089,000 Effective interest rate (in percent) 7.60% 8.59% X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt discount (premium). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=plya_SeniorSecuredCreditFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_MediumTermNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=plya_TermLoanDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Jun. 24, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Debt Instrument [Line Items] Â Â Â Â Â Loss on extinguishment of debt Â $ 0 $ 0 $ 1,043 $ 0 Selling, general and administrative Â 49,825 $ 48,826 150,838 $ 141,567 Electricity and Hot Water Production and Liquified Natural Gas Storage Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Gross balance of finance lease right-of-use asset Â 14,500 Â 14,500 Â Finance lease liability Â 14,100 Â 14,100 Â Electricity and Hot Water Production Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Gross balance of finance lease right-of-use asset Â 13,300 Â 13,300 Â Finance lease liability Â $ 13,300 Â $ 13,300 Â Term of financing lease arrangement (in years) Â 10 years Â 10 years Â Liquified Natural Gas Storage Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Term of financing lease arrangement (in years) Â 12 years Â 12 years Â Electricity and Chilled and Hot Water Production Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Gross balance of finance lease right-of-use asset Â $ 11,800 Â $ 11,800 Â Finance lease liability Â $ 11,800 Â $ 11,800 Â Term of financing lease arrangement (in years) Â 15 years Â 15 years Â Term Loan Due 2029 | 2022 Senior Secured Credit Facility | Medium-term Notes Â Â Â Â Â Debt

Instrument [Line Items] Â Â Â Â Â Decrease in basis spread on variable rate (in percent) 0.50% Â Â Â Â Â Loss on extinguishment of debt $ 1,000 Â Â Â Â Â Selling, general and administrative $ 1,300 Â Â Â Â Â Term Loan Due 2029 | 2022 Senior Secured Credit Facility | Medium-term Notes | Base Rate Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Basis spread on variable rate (in percent) 1.75% Â Â Â Â Â Term Loan Due 2029 | 2022 Senior Secured Credit Facility | Medium-term Notes | Secured Overnight Financing Rate (SOFR) Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Basis spread on variable rate (in percent) 2.75% Â Â Â Â Â X - DefinitionDebt Instrument, Basis Spread on Variable Rate, Decrease + ReferencesNo definition available. + Details Name: plya_DebtInstrumentBasisSpreadOnVariableRateDecrease Namespace Prefix: plya_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetBeforeAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTerm of lessee's finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeFinanceLeaseTermOfContract1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=plya_LandBuildingsAndImprovementsAndMachineryAndEquipmentElectricityAndHotWaterProductionAndLiquifiedNaturalGasStorageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=plya_LandBuildingsAndImprovementsAndMachineryAndEquipmentElectricityAndHotWaterProductionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=plya_LandBuildingsAndImprovementsAndMachineryAndEquipmentLiquifiedNaturalGasStorageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=plya_LandBuildingsAndImprovementsAndMachineryAndEquipmentElectricityAndChilledAndHotWaterProductionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=plya_TermLoanDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=plya_A2022SeniorSecuredCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_MediumTermNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Financial Maintenance Covenants (Details) - Revolving Credit Facility - Senior Secured Credit Facilities - Line of Credit 9 Months Ended Sep. 30, 2024 Debt Instrument [Line Items] Â Minimum total net leverage ratio 5.20 Total net leverage ratio requirement threshold, percentage drawn on Revolving Credit Facility 35.00% X - DefinitionDebt Instrument, Covenant, Total Net Leverage Ratio, Minimum + ReferencesNo definition available. + Details Name: plya_DebtInstrumentCovenantTotalNetLeverageRatioMinimum Namespace Prefix: plya_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Covenant, Total Net Leverage Ratio Requirement Threshold, Percent Drawn + ReferencesNo definition available. + Details Name: plya_DebtInstrumentCovenantTotalNetLeverageRatioRequirementThresholdPercentDrawn Namespace Prefix: plya_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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-Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=plya_SeniorSecuredCreditFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative financial instruments - Schedule of Interest Rate Swaps (Details) - USD ($) $ in Millions Sep. 30, 2024 Sep. 30, 2023 Interest Rate Swap, Maturing April 15, 2025 | Designated as Cash Flow Hedges | Cash Flow Hedging Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Notional Amount $ 275 $ 275 Fixed Rate Paid (in percent) 4.05% 4.05% Interest Rate Swap, Maturing April 15, 2026 | Designated as Cash Flow Hedges | Cash Flow Hedging Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Notional Amount $ 275 $ 275 Fixed Rate Paid (in percent) 3.71% 3.71% Interest Rate Swap, Maturing March 31, 2023 | Not Designated as Hedging Instruments Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Notional Amount $ 800 $ 800 Fixed Rate Paid (in percent) 2.85% 2.85% X - DefinitionFixed interest rate related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosuresLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=plya_InterestRateSwapMaturingApril152025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=plya_InterestRateSwapMaturingApril152026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=plya_InterestRateSwapMaturingMarch312023Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative financial instruments - Narrative (Details) - Sep. 30, 2024 $ in Millions, $ in Billions USD ($) MXN ($) Foreign currency forwards | Designated as Cash Flow Hedges Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Derivative, notional amount $ 166.0 $ 3.2 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosuresLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative financial instruments - Effects on Comprehensive (Loss) Income Statement (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Interest rate swaps Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Total gain (loss) expected to be reclassified from AOCI to interest expense during next twelve months Â Â $ 500 Â Interest rate swaps | Not Designated as Hedging Instruments Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Gain (loss) on derivative instruments, not designated as hedging instruments $ 0 $ 0 0 $ 3,013 Interest rate swaps | Cash Flow Hedging | Designated as Cash Flow Hedges Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Gain (loss) on derivative instruments (1,993) (1,943) (6,027) (3,259) Interest rate swaps | Cash Flow Hedges Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Change in fair value 4,673 (4,054) (2,953) (13,928) Reclassification from AOCI to the income statement 1,993 1,943 6,027 364 Foreign currency forwards Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Total gain (loss) expected to be reclassified from AOCI to interest expense during next twelve months Â Â (7,800) Â Foreign currency forwards | Cash Flow Hedging | Designated as Cash Flow Hedges Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Gain (loss) on derivative instruments 2,145 $ 0 2,072 $ 0 Foreign currency forwards | Cash Flow Hedges Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Change in fair value 8,602 Â 10,479 Â Reclassification from AOCI to the income statement $ (1,786) Â $ (1,193) Â X - DefinitionThe estimated net amount of existing gains or losses on cash flow hedges at the reporting date expected to be reclassified to earnings within the next 12 months. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480870/815-30-50-1 + Details Name: us-gaap_CashFlowHedgeGainLossToBeReclassifiedWithinTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) of derivative instruments not designated or qualifying as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4CC -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CC + Details Name: us-gaap_DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments, of other comprehensive income (loss), attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OciBeforeReclassificationsNetOfTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss) attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative financial instruments - Location and Fair Value of Derivatives in Balance Sheet (Details) - Designated as Cash Flow Hedges - Cash Flow Hedging - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Interest rate swaps Â Â Derivatives, Fair Value [Line Items] Â Â Derivative financial liabilities $ 213 Â Derivative financial assets Â $ 2,966 Foreign currency forwards Â Â Derivatives, Fair Value [Line Items] Â Â Derivative financial liabilities $ 9,286 Â X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Fair value of financial instruments - Schedule of Financial Liabilities Measured at Fair Value on a Recurring Basis (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Financial Liabilities $ 9,499 $ 0 Financial Assets 0 2,966 Fair value measurements on a recurring basis | Interest rate swaps Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Financial Liabilities 213 Â Financial Assets Â 2,966 Fair value measurements on a recurring basis | Foreign currency forwards Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Financial Liabilities 9,286 Â Fair value measurements on a recurring basis | Level 1 | Interest rate swaps Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Financial Liabilities 0 Â Financial Assets Â 0 Fair value measurements on a recurring basis | Level 1 | Foreign currency forwards Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Financial Liabilities 0 Â Fair value measurements on a recurring basis | Level 2 | Interest rate swaps Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Financial Liabilities 213 Â Financial Assets Â 2,966 Fair value measurements on a recurring basis | Level 2 | Foreign currency forwards Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Financial Liabilities 9,286 Â Fair value measurements on a recurring basis | Level 3 | Interest rate swaps Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Financial Liabilities 0 Â Financial Assets Â $ 0 Fair value measurements on a recurring basis | Level 3 | Foreign currency forwards Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Financial Liabilities $ 0 Â X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Fair value of financial instruments - Schedule of Financial Liabilities Not Measured at Fair Value (Details) - Term Loan Due 2029 - Medium-term Notes - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Carrying Value Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Term Loan due 2029 $ 1,053,436 $ 1,056,154 Fair Value | Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Term Loan due 2029 0 0 Fair Value | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Term Loan due 2029 0 0 Fair Value | Level 3 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Term Loan due 2029 $ 1,083,540 $ 1,097,081 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=plya_TermLoanDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-

gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_MediumTermNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Other balance sheet items - Schedule of Trade and Other Receivables, Net (Details) - Nonrelated Party - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Jan. 01, 2023 Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross trade and other receivables $ 47,323 $ 75,051 Â Allowance for doubtful accounts (1,289) (289) $ (63,400) Total trade and other receivables, net $ 46,034 $ 74,762 Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsReceivableGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionAxis=us-gaap_NonrelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Other balance sheet items - Schedule of Prepayments and Other Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Advances to suppliers $ 26,231 $ 18,213 Prepaid income taxes 11,791 11,510 Prepaid other taxes 6,836 5,641 Operating lease right-of-use assets $ 5,871 $ 6,426 Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Total prepayments and other assets Total prepayments and other assets Key money $ 6,755 $ 6,475 Other assets 6,071 6,029 Total prepayments and other assets $ 63,555 $ 54,294 X - DefinitionPrepaid Incentive Fee + ReferencesNo definition available. + Details Name: plya_PrepaidIncentiveFee Namespace Prefix: plya_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPrepaid Income Taxes + ReferencesNo definition available. + Details Name: plya_PrepaidIncomeTaxes Namespace Prefix: plya_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPrepaid Other Taxes + ReferencesNo definition available. + Details Name: plya_PrepaidOtherTaxes Namespace Prefix: plya_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes operating lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets. + ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of consideration paid in advance for supplies that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_Supplies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 75 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Other balance sheet items - Narrative (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Â Impairment losses $ 0 Â $ 0 Â Amortization expense for intangible assets $ 800,000 $ 400,000 $ 2,300,000 $ 1,100,000 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 76 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Other balance sheet items - Schedule of Goodwill (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Goodwill [Line Items] Â Â Gross carrying value $ 85,610 $ 85,610 Accumulated impairment losses (24,968) (24,968) Net carrying value 60,642 60,642 YucatÃ¡n Peninsula Â Â Goodwill [Line Items] Â Â Gross carrying value 51,731 51,731 Accumulated impairment losses (6,168) (6,168) Net carrying value 45,563 45,563 Pacific Coast Â Â Goodwill [Line Items] Â Â Gross carrying value 0 0 Accumulated impairment losses 0 0 Net carrying value 0 0 Dominican Republic Â Â Goodwill [Line Items] Â Â Gross carrying value 0 0 Accumulated impairment losses 0 0 Net carrying value 0 0 Jamaica Â Â Goodwill [Line Items] Â Â Gross carrying value 33,879 33,879 Accumulated impairment losses (18,800) (18,800) Net carrying value $ 15,079 $ 15,079 X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated impairment loss for asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillImpairedAccumulatedImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=plya_YucatanPeninsulaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=plya_PacificCoastSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=plya_DominicanRepublicSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=plya_JamaicaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Other balance sheet items - Schedule of Other Intangible Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Total accumulated amortization $ (7,664) $ (9,176) Indefinite-lived Intangible Assets [Line Items] Â Â Total gross carrying value 9,853 13,533 Total net carrying value 2,189 4,357 Casino and other licenses Â Â Indefinite-lived Intangible Assets [Line Items] Â Â Indefinite-lived intangible assets 0 607 Management contract Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross carrying value, finite-lived intangible assets 1,900 1,900 Total accumulated amortization (594) (523) Net carrying value, finite-lived intangible assets 1,306 1,377 Enterprise resource planning system Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross carrying value, finite-lived intangible assets 6,352 6,352 Total accumulated amortization (5,836) (4,349) Net carrying value, finite-lived intangible assets 516 2,003 Other Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross carrying value, finite-lived intangible assets 1,601 4,674 Total accumulated amortization (1,234) (4,304) Net carrying value, finite-lived intangible assets $ 367 $ 370 X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated amortization of intangible assets, excluding goodwill. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IntangibleAssetsGrossExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_LicensingAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=plya_ManagementContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_ComputerSoftwareIntangibleAssetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_OtherIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Other balance sheet items - Schedule of Trade and Other Payables (Details) - Nonrelated Party - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Jan. 01, 2023 Trade and Other Payables [Line Items] Â Â Â Trade payables $ 20,256 $ 25,929 Â Advance deposits 52,130 80,506 $ 83,300 Withholding and other taxes payable 10,692 15,164 Â Interest payable 0 2,603 Â Payroll and related accruals 26,211 31,466 Â Accrued expenses and other payables 26,597 40,764 Â Total trade and other payables 135,886 196,432 Â Hurricane Fiona Â Â Â Trade and Other Payables [Line Items] Â Â Â Repair and clean up expense $ 6,400 $ 16,800 Â X - DefinitionTrade and Other Payables [Line Items] + ReferencesNo definition available. + Details Name: plya_TradeAndOtherPayablesLineItems Namespace Prefix: plya_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsPayableTradeCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for real and property taxes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccrualForTaxesOtherThanIncomeTaxesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory payroll taxes incurred through that date and withheld from employees pertaining to services received from them, including entity's matching share of the employees FICA taxes and contributions to the state and federal unemployment insurance programs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedPayrollTaxesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe aggregate costs of keeping the property in good condition but that do not appreciably prolong the life or increase the value of the property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2))

-Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfPropertyRepairsAndMaintenance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest payable on debt, including, but not limited to, trade payables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InterestPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities incurred and payable to vendors for goods and services received classified as other, and expenses incurred but not yet paid, payable within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_NonrelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LiabilityForCatastropheClaimsByCatastrophicEventAxis=plya_HurricaneFionaMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Other balance sheet items - Schedule of Other Liabilities (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Â Â Â Pension obligation $ 5,602 Â $ 5,602 Â $ 9,980 Operating lease liabilities 6,394 Â 6,394 Â 6,973 Unfavorable ground lease liability 1,666 Â 1,666 Â 1,748 Key money 13,558 Â 13,558 Â 14,331 Other 936 Â 936 Â 938 Total other liabilities 28,156 Â 28,156 Â $ 33,970 Service cost 300 $ 300 1,000 $ 900 Â Non-service (cost) components of net periodic pension cost $ (800) $ (200) $ (1,400) $ 1,500 Â X - DefinitionIncentive Fee Deposit + ReferencesNo definition available. + Details Name: plya_IncentiveFeeDeposit Namespace Prefix: plya_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for defined benefit pension plan. Excludes other postretirement benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPensionPlanCurrentAndNoncurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanServiceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for net periodic benefit cost components, excluding service cost component, of defined benefit plan. Amount includes, but is not limited to, interest cost, expected (return) loss on plan asset, amortization of prior service cost (credit), amortization of (gain) loss, amortization of transition (asset) obligation, settlement (gain) loss, curtailment (gain) loss and certain termination benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3A + Details Name: us-gaap_NetPeriodicDefinedBenefitsExpenseReversalOfExpenseExcludingServiceCostComponent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents a liability associated with the acquisition of an off-market lease when the terms of the lease are unfavorable to the market terms for the lease at the date of acquisition. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OffMarketLeaseUnfavorable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe aggregate carrying amount, as of the balance sheets date, of obligations not otherwise itemized or categorized in the footnotes to the financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherSundryLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 80 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Business segments - Narrative (Details) 9 Months Ended Sep. 30, 2024 segment Segment Reporting [Abstract] Â Number of reportable segments 4 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 81 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Business segments - Schedule of Net Revenue and Reconciliation to Gross Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Total revenue $ 183,517 $ 213,145 $ 719,627 $ 734,987 Other revenues Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 352 531 1,181 1,697 Management fees Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 1,311 1,369 5,246 5,420 The Playa Collection Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 1,727 1,051 4,326 2,605 Cost reimbursements Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 1,898 2,785 7,135 9,327 Operating Segments | Segment owned net revenue Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 173,013 201,354 683,360 697,575 Operating Segments | YucatÃ¡n Peninsula Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 67,767 67,619 246,462 235,969 Operating Segments | YucatÃ¡n Peninsula | Segment owned net revenue Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 65,290 65,138 238,366 228,777 Operating Segments | YucatÃ¡n Peninsula | Other revenues Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 0 0 0 0 Operating Segments | YucatÃ¡n Peninsula | Management fees Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 37 40 113 118 Operating Segments | YucatÃ¡n Peninsula | The Playa Collection Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 0 0 0 0 Operating Segments | YucatÃ¡n Peninsula | Cost reimbursements Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 0 0 0 0 Operating Segments | Pacific Coast Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 20,777 30,169 101,926 110,502 Operating Segments | Pacific Coast | Segment owned net revenue Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 20,083 29,236 98,955 107,527 Operating Segments | Pacific Coast | Other revenues Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 0 0 0 0 Operating Segments | Pacific Coast | Management fees Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 0 0 0 0 Operating Segments | Pacific Coast | The Playa Collection Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 0 0 0 0 Operating Segments | Pacific Coast | Cost reimbursements Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 0 0 0 0 Operating Segments | Dominican Republic Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 51,805 57,225 199,299 191,418 Operating Segments | Dominican Republic | Segment owned net revenue Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 51,736 57,142 199,005 191,038 Operating Segments | Dominican Republic | Other revenues Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 0 0 0 0 Operating Segments | Dominican Republic | Management fees Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 0 0 0 0 Operating Segments | Dominican Republic | The Playa Collection Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 0 0 0 0 Operating Segments | Dominican Republic | Cost reimbursements Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 0 0 0 0 Operating Segments | Jamaica Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 38,770 53,693 157,010 182,031 Operating Segments | Jamaica | Segment owned net revenue Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 35,904 49,838 147,034 170,233 Operating Segments | Jamaica | Other revenues Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 0 0 0 0 Operating Segments | Jamaica | Management fees Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 0 0 0 0 Operating Segments | Jamaica | The Playa Collection Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 0 0 0 0 Operating Segments | Jamaica | Cost reimbursements Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 853 1,257 2,845 3,864 Segment Reconciling Items | Other revenues Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 352 531 1,181 1,697 Segment Reconciling Items | Management fees Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 1,311 1,369 5,246 5,420 Segment Reconciling Items | The Playa Collection Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 1,727 1,051 4,326 2,605 Segment Reconciling Items | Cost reimbursements Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 1,898 2,785 7,135 9,327 Segment Reconciling Items | Compulsory tips Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue $ 5,216 $ 6,055 $ 18,379 $ 18,363 X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductAndServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:

srt_ProductOrServiceAxis=plya_ManagementFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=plya_ThePlayaCollectionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=plya_CostReimbursementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=plya_SegmentOwnedRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=plya_YucatanPeninsulaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=plya_PacificCoastSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=plya_DominicanRepublicSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=plya_JamaicaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_MaterialReconcilingItemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=plya_CompulsoryTipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Business segments - Schedule of Owned Resort EBITDA, Adjusted EBITDA and Reconciliation to Net Income (Loss) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Owned Resort EBITDA Â Â Â Â Â Â Â Â Â Â Adjusted EBITDA $ 25,119 Â Â $ 40,511 Â Â $ 202,288 $ 211,122 Interest expense (21,949) Â Â (26,552) Â Â (68,411) (82,337) Depreciation and amortization (21,043) Â Â (22,548) Â Â (58,760) (61,055) Gain (loss) on sale of assets 18,179 Â Â (6) Â Â 18,179 (17) Loss on extinguishment of debt 0 Â Â 0 Â Â (1,043) 0 Other income (expense) 334 Â Â (350) Â Â (761) (321) Non-service cost components of net periodic pension (benefit) cost (800) Â Â (200) Â Â (1,400) 1,500 Net (loss) income before tax (7,718) Â Â (13,312) Â Â 71,891 57,688 Income tax benefit (provision) 4,984 Â Â 2,808 Â Â (7,114) (4,840) Net (loss) income (2,734) $ 13,170 $ 54,341 (10,504) $ 20,633 $ 42,719 64,777 52,848 Operating Segments Â Â Â Â Â Â Â Â Â Â Owned Resort EBITDA Â Â Â Â Â Â Â Â Â Â Adjusted EBITDA 36,568 Â Â 52,797 Â Â 235,689 245,298 Operating Segments | YucatÃ¡n Peninsula Â Â Â Â Â Â Â Â Â Â Owned Resort EBITDA Â Â Â Â Â Â Â Â Â Â Adjusted EBITDA 16,158 Â Â 16,844 Â Â 81,922 79,107 Operating Segments | Pacific Coast Â Â Â Â Â Â Â Â Â Â Owned Resort EBITDA Â Â Â Â Â Â Â Â Â Â Adjusted EBITDA 3,178 Â Â 7,947 Â Â 34,443 40,353 Operating Segments | Dominican Republic Â Â Â Â Â Â Â Â Â Â Owned Resort EBITDA Â Â Â Â Â Â Â Â Â Â Adjusted EBITDA 14,041 Â Â 12,673 Â Â 75,966 61,501 Operating Segments | Jamaica Â Â Â Â Â Â Â Â Â Â Owned Resort EBITDA Â Â Â Â Â Â Â Â Â Â Adjusted EBITDA 3,191 Â Â 15,333 Â Â 43,358 64,337 Corporate, Non-Segment Â Â Â Â Â Â Â Â Â Â Owned Resort EBITDA Â Â Â Â Â Â Â Â Â Â Adjusted EBITDA (14,487) Â Â (14,706) Â Â (42,973) (42,201) Segment Reconciling Items Â Â Â Â Â Â Â Â Â Â Owned Resort EBITDA Â Â Â Â Â Â Â Â Â Â Interest expense (21,949) Â Â (26,552) Â Â (68,411) (82,337) Depreciation and amortization (21,043) Â Â (22,548) Â Â (58,760) (61,055) Gain (loss) on sale of assets 18,179 Â Â (6) Â Â 18,179 (17) Loss on extinguishment of debt 0 Â Â 0 Â Â (1,043) 0 Other income (expense) 334 Â Â (350) Â Â (761) (321) Repairs from hurricanes and severe weather (1,935) Â Â (77) Â Â (1,935) 815 Share-based compensation (3,981) Â Â (3,343) Â Â (11,690) (9,951) Other tax expense 0 Â Â 0 Â Â (64) 0 Transaction expenses (278) Â Â (742) Â Â (3,106) (2,107) Severance expense (1,398) Â Â 0 Â Â (1,398) 0 Non-service cost components of net periodic pension (benefit) cost (766) Â Â (205) Â Â (1,408) 1,539 Segment Reconciling Items | The Playa Collection Â Â Â Â Â Â Â Â Â Â Owned Resort EBITDA Â Â Â Â Â Â Â Â Â Â Adjusted EBITDA 1,727 Â Â 1,051 Â Â 4,326 2,605 Segment Reconciling Items | Management fees Â Â Â Â Â Â Â Â Â Â Owned Resort EBITDA Â Â Â Â Â Â Â Â Â Â Adjusted EBITDA $ 1,311 Â Â $ 1,369 Â Â $ 5,246 $ 5,420 X - DefinitionConsolidated Income (Loss) Before Interest, Taxes, Depreciation, and Amortization, Adjusted [Abstract] + ReferencesNo definition available. + Details Name: plya_ConsolidatedIncomeLossBeforeInterestTaxesDepreciationandAmortizationAdjustedAbstract Namespace Prefix: plya_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncome (Loss) Before Interest, Taxes, Depreciation and Amortization, Adjusted + ReferencesNo definition available. + Details Name: plya_IncomeLossBeforeInterestTaxesDepreciationandAmortizationAdjusted Namespace Prefix: plya_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTransaction Costs + ReferencesNo definition available. + Details Name: plya_TransactionCosts Namespace Prefix: plya_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe charge against earnings in the period for the uninsured portion of a loss from a fire, explosion, or natural disaster (hurricane, earthquake). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LossFromCatastrophes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16:

http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for net periodic benefit cost components, excluding service cost component, of defined benefit plan. Amount includes, but is not limited to, interest cost, expected (return) loss on plan asset, amortization of prior service cost (credit), amortization of (gain) loss, amortization of transition (asset) obligation, settlement (gain) loss, curtailment (gain) loss and certain termination benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3A + Details Name: us-gaap_NetPeriodicDefinedBenefitsExpenseReversalOfExpenseExcludingServiceCostComponent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses for special or contractual termination benefits provided to current employees involuntarily terminated under a benefit arrangement associated exit or disposal activities pursuant to an authorized plan. Excludes expenses related to one-time termination benefits, a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_SeveranceCosts1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense classified as other. + ReferencesNo definition available. + Details Name: us-gaap_TaxesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=plya_YucatanPeninsulaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=plya_PacificCoastSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=plya_DominicanRepublicSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=plya_JamaicaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_MaterialReconcilingItemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=plya_ThePlayaCollectionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=plya_ManagementFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Business segments - Schedule of Segment Property and Equipment and Reconciliation to Property and Equipment, Net (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Segment Reporting Information [Line Items] Â Â Total property and equipment, gross $ 1,940,683 $ 1,958,885 Accumulated depreciation (551,385) (543,313) Total property and equipment, net 1,389,298 1,415,572 Operating Segments Â Â Segment Reporting Information [Line Items] Â Â Total property and equipment, gross 1,933,753 1,953,062 Operating Segments | YucatÃ¡n Peninsula Â Â Segment Reporting Information [Line Items] Â Â Total property and equipment, gross 689,589 683,073 Operating Segments | Pacific Coast Â Â Segment Reporting Information [Line Items] Â Â Total property and equipment, gross 342,079 305,588 Operating Segments | Dominican Republic Â Â Segment Reporting Information [Line Items] Â Â Total property and equipment, gross 456,848 541,629 Operating Segments | Jamaica Â Â Segment Reporting Information [Line Items] Â Â Total property and equipment, gross 445,237 422,772 Corporate Â Â Segment Reporting Information [Line Items] Â Â Total property and equipment, gross $ 6,930 $ 5,823 X - DefinitionAmount of accumulated depreciation and amortization from plant, property, and equipment and right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetBeforeAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=plya_YucatanPeninsulaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=plya_PacificCoastSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=plya_DominicanRepublicSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=plya_JamaicaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R72.htm IDEA: XBRL DOCUMENT v3.24.3 Business segments - Schedule of Segment Capital Expenditures and Reconciliation to Capital Expenditures (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Total capital expenditures $ 81,089 $ 30,696 Operating Segments Â Â Segment Reporting Information [Line Items] Â Â Total capital expenditures 78,607 30,319 Operating Segments | YucatÃ¡n Peninsula Â Â Segment Reporting Information [Line Items] Â Â Total capital expenditures 9,390 8,754 Operating Segments | Pacific Coast Â Â Segment Reporting Information [Line Items] Â Â Total capital expenditures 37,614 8,652 Operating Segments | Dominican Republic Â Â Segment Reporting Information [Line Items] Â Â Total capital expenditures 3,749 7,775 Operating Segments | Jamaica Â Â Segment Reporting Information [Line Items] Â Â Total capital expenditures 27,854 5,138 Corporate Â Â Segment Reporting Information [Line Items] Â Â Total capital expenditures $ 2,482 $ 377 X - DefinitionAmount of expenditure for addition to long-lived assets included in determination of segment assets by chief operating decision maker (CODM) or otherwise regularly provided to CODM. Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_SegmentExpenditureAdditionToLongLivedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=plya_YucatanPeninsulaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=plya_PacificCoastSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=plya_DominicanRepublicSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=plya_JamaicaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R73.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent events (Details) - USD ($) $ / shares in Units, $ in Millions 1 Months Ended 3 Months Ended Oct. 31, 2024 Sep. 30, 2024 Subsequent Event [Line Items] Â Â Repurchase of ordinary shares (in shares) Â 6,405,508 Average price of shares repurchased (in dollars per share) Â $ 7.83 Remaining authorized amount under share repurchase program Â $ 77.1 Amount of ordinary shares reauthorized for repurchase (in shares) Â $ 200.0 Subsequent Event Â Â Subsequent Event [Line Items] Â Â Repurchase of ordinary shares (in shares) 2,999,970 Â Average price of shares repurchased (in dollars per share) $ 8.33 Â Remaining authorized amount under share repurchase program $ 52.1 Â Amount of ordinary shares reauthorized for repurchase (in shares) $ 200.0 Â X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1:

http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: na Period Type: EXCEL 86 Financial_Report.xlsx IDEA: XBRL DOCUMENT

begin 644 Financial_Report.xlsx M4$L#!!0 (*" 9ED'04UB@0 +$ 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 " "@@&99J"(E%^\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9? B>R$Y#82;U96.G%@8K;.QF;+4UBQ-C:R1]^R5>FS*V!]C1TN]/ MGT"-"=+T$9]C'S"2PW0W^K9+TH0-.Q$%"9#,";U.Y93HIN:ACU[3](Q'"-I\ MZ"-"Q?D:/)*VFC3,P"(L1*8::Z2)]*F/%[PU"SY\QC;#K %LT6-'"40I@*EY M8CB/;0,WP PCC#Y]%] NQ%S]$YL[P"[),;DE-0Q#.:QR;MI!P-MN^Y+7+5R7 M2'<&IU_)23H'W+#KY-?5P^/^B:F*5W4A1,'7^TI(7LOZ_GUV_>%W$.:]=0?W MCXVO@JJ!7W>AO@!02P,$% @ H(!F69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;;T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?2GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9< I.ATR@6XP&U@=?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0? *]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q-+E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+ ([W1]072N0/]J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL! _]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+, _Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$0#>FZ=+2? VU[4;/07/4;SHYG8'K.' MYA,L0Z1^P7V^BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" "@@&99MB=<5HD& !9)0 & 'AL+W=OGLS@"QY"2$%C(3 K1,*:2$[4YW9S\(6TF\M:VL)!/H MK]]C.[%I*Y^X'OPE\>V\T6/=7IWH>"W55[T4PI#'*(SU26=IS.I-MZN]I8BX M/I K$<.=N501-W"J%EV]4H+[65 4=IGC#+H1#^.Z#B[-E6C8YF8,(C%5!&= M1!%73Z8G MG3%],W&/TH#LB<^!6.MGQR1%N9?R:WIRZ9]TG+1$(A2>224X?#V(B0C#5 G* M\=]&M%/\9AKX_'BK?I'! \P]UV(BPS\#WRQ/.L,.\ <6<)Z&YE>OW8@/43_4\ M&>KLDZSS9WN]#O$2;62T"8821$&WNJY&Y#07814B1^2CC,U2D_/8%_[W\5TH4%$]MBW5*4,%9V)U M0%QGCS"']2SEF>#A-YZ!<&H+_ZXX;0&2W$S/K=[CTU@GLAEG'>;M/G]?07/ MD$LC(OV[87E@CV[8-HWW^@5]\1)!SJ?%NI!=$:O7]&!\]9&^T)BWI"W"O8> MICXZDUX"W=:0NZ>5L)'BX=39_V1#0J,:(O4+I'X]I$\)5T:H\(G;A2T0TK^R$:WY#SL. \K-DR M%8=I)>N6U?6(:\UYJ*T5B88U!!P6@$.T4)MAYR((!;E.HGNA;&"X!MUWAPYE M-C0TL"':48%V5 ?M5BP";:#Z#+GFD;6%XCK3D#]Q\EX:$6KRFD>KMZ"IH0EH MQ0 MGQ[:B/&@ILC/' :M@WS'\FE# TUF =>/HE6-^H=DD?#?>KV!M2Q#DIX<%-> M5O*R.KQCWP=UO;<](ECN(GM]8I+?A#!-Z'T0G%O:4B_W[=BHQI-L4N/1%$; M\A/V5&K#0)7L*INS;@B=>@A.;NULK9AB6CIB2CN:GYDG:1GT'WOY#JV@N\R MXTB##?%YM&=E;<,KT=(L4=SB_,2:#U%63%SI^LJ*UX97HJ59HKC'V8ZXZ50D M[96'"[C24M6&,Z*E- :*XG\D:Y!C6]=5]#Q<86*':<$.TM$,4]S)7TH,!9;J4 M,>:'=H@,&8R?9-@#7VM%;,,5T=(64=S/W 4&S)Z<$\I^N_^=S(27**A**R>N M=*/\(.;0L&?9HGZ/O'XU= >]M\X!=BTO+N$+H>S\[& MUD4U'MB4L#0^K);QF21*I3KC]A90(KE(6TS_L[=*ZX@M8^ M]CP!0B#CYY)6XC:\#BN]#JOE=681#T-RFFBXK>WM%M>I3"?@<4WY2K/#<*^R MX3N/A%JD'?,=*)@E>(1HQ6-[U>*'U:!M^!]6^A^&VY=M12X%5"2&US MA,C4WWX18,ZPG.T.N?U]RO;MBQ(\LBEHZ8!R%_LL%MP^VXI=MQ^R_^ MM^8+^9<-?QMNR"W=D%O+#?U2HG:'Y'4@DK7X%OSK:)92G6? J,4:AH&*3#6N MUO0%E"()K>62?B5ENT.1.I21V3LK:QN6R2TMDUO+,M5.V>Z0*U*V5M0VDDAN M:9S<6L:I3L9VAY(]8XL'_2I>]]GFE71=DNWIT<1+"YWO8RFN%ON&QMENF6[Y M>+[IZ"-/ES6:A&(.H<[!(8PO*M_'DY\8NA_4$L#!!0 (*" 9EFWMFK/#0< %P@ 8 >&PO=V]R M:W-H965T&ULM5IM]LV$/XKA%L4+>#$(JG7)C&0MZT!NC:+ MTPW[R-AT+$P279).FOWZG23;LDR*GE/O0Q+)OCL]QY=[GJ-R^BSDWVK&N48_ M\JQ09[V9UO./@X$:SWC.U+&8\P*^F0J9,PVW\G&@YI*S2>649P/B>>$@9VG1 M&YY6G]W*X:E8Z"PM^*U$:I'G3+Y<\$P\G_5P;_7!?2HXT^4'@^'IG#WR$=?? MYK<2[@;K*),TYX5*18$DGY[USO"2QJ7#I7%'RE_5AO7J$SE08B_RYN;R5G/ M*Q'QC(]U&8+!GR=^R;.LC 0XOB^#]M;/+!TWKU?1?ZF2AV0>F.*7(OLSG>C9 M62_NH0F?LD6F[\3S)[Y,*"CCC46FJM_H>6GK]=!XH;3(E\Z ($^+^B_[L1R(M#0? L=SB0I0/YKPYTZ4"K1&MD55I73+/AJ13/2);6$*V\J.:F\H9LTJ*9H5 96Z A]&UVA]V_H+X7[K=K_@8W"E3MON M \A\G3Y9IT^J>+0CWOEH='T_LJ51^_EVOW)S?51S-N9G/=@]BLLGWAN^>X-# M[\26U(&"M5*DZQ2I*_KPDJD9@LE"X_*"?U^D3RSCA;9.7ATJK$*5%>!I2##& M-#H=/&WF8S&+2$"\M5D+J;]&ZCN1WA1J(:ME)_E8/")'C)N0UF'"38>C_W8 MQUL@3:LD)M@.,5A##'9 ? (*A$S+EUN$+3&"A'WA;P"Q621)2.()PC2QT(KN5 M?,Y>\G)BJ]D6>L8E8DIQ^TR'!HB0!D&P!=6T"GR2^':HT1IJM ,JL)#4+Q7. MQ$>\4E()B2;- T+6!Y MIBQSC&MLH-B>? M.")&%H!YFL029.D+*,7E.LZQS$!-SNKW0)UO0=EFUL&&O MX1C/B>YKM1;30K/B,84][1B^9:36Z. XV<)IL?)I$'7@W.!"O&.JIUQ*H# - M? K@P8G.E$6]C"I<@;69)V(6RH2SLI(OAO=#.%;AT;STWQA$PYC9 BV%"*53R M#H@-Y6#JI-7/-^<7-Y]O[F^N1^C\RQ4:?3J_N_[T]?/5]=WHW1NHPM$)NO[] MV\W]7]8$G(2V+_<>*EI[*!I.P[M(;2QR7JTHJ,]=C(8ME!8&R78YMIGA(.G: MH VK83>M7?$':]7 %JKR(B*C UI,PQ!.'34-=S0&GSFK7\9BE[2+-4=] P M-FDK\1,#LVG5(6!PPVS836UUI=L%SV0J$N/]!^F&:5)U(6QX3.\B] VJMPN MJ"99!7[H^=M03;/0AY0ZH#:LAMVT5I>Z71A-UL*4>$%L#*C-, (I$=MQDH;@ MB)O@+D6>I[H17V-1Z+1XY+!:N4+O%>?HB] <11^LK88SN+U"(6N;\?.!V@/0 M,"?!SH(_FC')9R*;<*E6!;Y4=OK%FK"3AO=NK@X4K9WZ1@?IIN.O<@)U2;X@ M58X!S/:<200MUH(C& D:^B?>,?9.4.!Y?:_^69FRA9Y!+_$/G_01$'3?PV'? M)V3U=:K4 K9IN: P\?M! #]QM/I6++0"004/?P0Q@,0406^M>?[99W=JLNN M X0)A*;])/9LX6G8]V+D@\Y((S^(MN^6]EYQ!*]E,"=.P)16T&'[4]T/(DP;K.=@Y=)3VJ0^3$R=MGWW&@QJ)'M'(M]Z+M$F4S)%!)HXZ6BS0ZA+AUR"U+)T=I@<9LGD)1M:*TJ N":1#3;90V0P\V M?4?!)XT0(6XA+_)%5IU!U1TLJ"?8MK/RX! DP/M,*/4!6HE25#ES,(7(M41128^59] K&70NO$2O$+58VX4_X- !VG5EE%3.5Q1 .?AMM' #'W82[6*L M1J@0MU"IF57M5[9-0>)#YXJ-16S:0>V*DH[.AS3*A;B5BR$'JOVY9Q*F5+%W M1S9#5W=$&E5#W*KFBR@DKQ?)+9,=,)TA]J;(T5K'T V\HAZKSQEI:]0+-UI M'BI:.\U&!%'W\<&)9!.^RU#SD #TM5&O+&:1'X4=!8LV MXH6ZS[]_KE&G!STD/U2T]E!L']/O$@WMV5MVZ_9C M&C:G;C:_VU4_W/Y[3\V!HK6S;50!#5Y;/YQR8N\T#Q2MG6:C'JA;/;RJ?EB. M.I+M$V=+$73":]*:,A:/1_%@^G0-E[Z@X4K3T4C3*A.Y3)/L4>MZ>!5YL MO&(SK; 7^=MOB08;KW[+]^Z_?F8%@IE? I^WG$$DR[K5]GUC1;SZFWP@!]: MY-7EC -X61K]U,A].JF?,&_H>"X;]02P,$% @ H(!F6>\KCX?B @ M)@@ ! @ !X;"]W;W)K9CVX,!)L J8V29I]^EW#!3E0M)66AZ"+^?_]^\< M#&:\X>)1I@"*/.59(2=&JE1Y99HR3B&GJ8P5,!- $5GE.Q?,M9'PS,6SC9>"!K5*E!\QH7-(5 MS$%]+V<">V;GDK <"LEX000L)\:-?34-=7P=\(/!1FZUBF5F,VK-!W<:X$SC+4J6C*BP3O M"20$6Y)G+*$.[Y9@>DSFI$9EZS>; []N%E()W'6_^U)MO+U^;_TD7LF2 MQC Q\%&3(-9@1.=G=F!=]R7^G\QVRN!V97!/N4=?18*YB^?VMGX@)15D3;,* MR 4K"%2"2U*":.8O^VK1+!#6"^B7R#JR!O;87&^G>#IFA]SKR+WWD=-*I5RP MO[B=-7HSW$O<&/M;-+[5_O:XWQ*Y0^]W]/[[Z)F4U>OD_@&/'3J6'7B.LT?> M$QF,/,<=#8^0!QUY\#YR/"NDH@6.KE[##PZA', _W/7\8[N'W1+J!-;2'HR/; M)NSPPY/XW_#LD]7VME$DYE*]AAX> 'FA%]A#U]\C"$>HOK M$_0+%2M62)+!$J76($0T9Q*34?QLGZQ+[C"8Z)NIGB0@] !.+_D7T+UT]%G1 M?!1$_P!02P,$% @ H(!F65,XH7W-" $S8 !@ !X;"]W;W)K^OOP(38Z2#'&?5_;"Q\7,>."^2G@/BZKFLOJ5$#5Z6>>% MO)ZLZGIS.9W*Q4JL4WE1;D2A?GDHJW5:JZ_5XU1N*I$N6Z-U/B6>YT_7:59, M9E? ML=M=E5NZSPKQ&V%Y':]3JM_;D1>/E]\.3UP.?L<54W!Z:SJTWZ*.Y$ M_>?FME+?IGN69;86A?6>>7,?2K%O,S_ MSI;UZGH23M!2/*3;O/YC8OBZ5*NU@B]4F6>;9,:_7EKE9_ M5#W4$I4/Z(^-J-(FKQ*=HS_O8G3VW0?T'O/OL@V#0?5W0EH^.\'T63Z+8"BBM.T,&&S83VZ7S!=JFDODW4S ST))%XVS7P%3CC<966Z M)(M=DB6.R ;9\O?9)V5N_/(EO?;ZMU*68-S3&1&/(PT'^8FB 2A/NN: MH !3#928H(B2D?1BKQ=]GM71LU]4"_$!Y:54^JY ,LU%H_-2*07L=<=W>!WG M..1!I#D.X/3*?B-5 N#PF.,'=A=;', 92G5$>9T5M:BJ[:8M\:R0VRHM%D(M MN8OR2509O+YTY(-+9_J:^Q90#($B? 7*#0)R1D1B0/@;$&H,F]VC@]:8J%T*, MB'AB7H3/]5D=0D4XTKT&4,3#5/<;@+'@ #9TO)>TV*K97"J-[DR#XO259/+T MN "X*.)&@ 7,9_AD=CT@A/;%6?7XA6/JBP6Y1I93Y(R[WNA- ;A=+L8S,%"%"F_)AITF0,5BR-F MS'L0SN>*E2?8VDZNFRV\F_Z6X M!W4=-C664>5'(3$ .344I4QW MU@2=4V[X"Z "WT@SQ$7&!G,OW[!=O_TN:G36+.X?7MV^%P]E)5!=OH!^FVKJ M/ BPKFH@&*84&T5NXA199#@/*+W #\,1[WL1A^TJ[N/.9>6K5N)!Y0=:&GRU< =1Y@S'3G 1@+V4BQDU[9$;NR,U(/^=MQ M^(/9*C J'8(ID>UIN!C ^2PP>C4 QDG(1O)- >DU'L/4&PMEOKLBK0HUI4FD M5C(D5VD%NV[5AZ?>(W#*%CME2URQ#;/2JTQB5YDWJ1<>T6L2A@7>X! 6*J2T\B[T13P!472DIR2]["3'9&>^;>ZIGQ + M^K98P+!CL3"M5"ST&PL@ZF"&&,:BEYG$+C/ ;A_HKZN= 1Q 0#.2(IX$.I]%8(R MSOPHTI5H#$&I$F6<1D8I 5"..?7I: Q[W4KLNO7;8WA8D;8H4B)T-(H ="R* M)32D$9>H$M_"*IBZ/DD'-% (I!?"Q"Z$;]/%5Q4\T&^KYF9/@O0^9B%73GYP#EVRQ4[;$%=LP!WVO0.RJPM%'39WJX%D39\RX!03A M0L+T^]\Q@/,QQM08_ ".,'JP:@\][OL#8N\/?B^+\XUE]%NM3ZX\EVRQ4[;$ M%=OP 7/? JE#OO:.?6INA]VJ_'WYT]%/S'C2A0:#? M&H!@9@L= S E$#S]+A $PSP<&?FT[TFHO2?YHD30;9[^DZ*YTN&[K4J@TU:: MD\O/)5OLE"UQQ39,R,$FD_?O,G&[S<3M/A.W&TW^C9TFM&_)Z#?N-:% +Q/H MFT/F$,K314(,H!C5'WXG (KXWD@C3OO&B=H;IT]H=;\]G[W@X"?Z]@93JXZ MIWM(G+(EKMB&N>C;+^J_>^0[;,'TE5']6 M-0=1OO[L%T!QPHR1#Z 8&;DK3OLFA]J;G'DI:^5HM[NCW=<*^FME.;GR7++% M3MD25VS#?/0M&(W>/?]=ME].V6*G(DKMN$.T[[]8O8G1E_J45H]9(5$N*M2IO(M S5#5[@VDW9>ZW+2OV-R7=5VNVX\KD2Y% MU0#4[P]E6;]^:4ZP?P]LJG]02P,$% @ H(!F63R7#[H%! N X !@ M !X;"]W;W)K3@Z, M?Q4Y(1()5B454RN7NZ>SR9L)\N"DGN.Q*ZJ,/]V1TIVF%JN]33Q4&QRJ2LV62+-V1) MY,? M/8>1W;)D146H*!A%G*RGUJU[LW =9: 1GPIR$$?O2(6R8NRK&KS-II:T M/"(E2:6BP/#8DSDI2\4$?OS;D%KMFLKP^/V) 8T.'H)984'FK/RGR&0^M6(+ M962-=Z5\8(< 21-0J/A25G2&K]BPX-UK%0NA.258TQ>% 5M'[BQR811P; 8S;P M&@.O:Q \8^ W!OY+5P@:@^"E*X2-@0[=KF/7B4NPQ+,)9P?$%1K8U(O.OK:& M?!54"641.?Q;@)V$!>I "L37\58$*7Z!4]*/J0LYW -!,36X) [:A$[;5RYJUWQGG'% M1^\8E;E "W I,]@GP_;C 7L;TM+FQGO*S9TW2+@DVVOD.Z^1YWB!P9_YR\U] M4SC_;_7%+Z]^D@R_%8JO^?SG^)X4T1=$HX3/MRLA.7SY7TRUK]D#,[O:#F_$ M%]=D:@&Q('Q/K-GOO[F1\XE_C@+ M71)3'6J*2%.H4V0_N>&/@AL?YQ@ \IU0J<#2_JP*!B-1J>H115>G$0MZB3 M8,,VV'!0CW_+G'"4GNY,Q\&_1I1HL4K\2(S;47A.29Z3+#9DGV>),9"=5BMHJ M18.2;,Z*#70L"-J"C/!BCU5K@-8%Q30M< GE@FUCIP\;4Y7J!<(3*?1!['44 MVX=YKNMV]&KB\OS(Z0BV#W/], K,@AVUJ1@-IN(!FB/H:)0BH;^#!H;"^DW!-LF%266=? >EBP#/4A_%DJDIQB42N"0"70A"T'LF"0HN3?D:J9R/HK*3 MK#ZFDX+D!2R+(9:3%,5MBN+!%-TW#2A;E<6FSH963OU=FX*->R[X;MBI^KP/ MNNJ$DO0AWC@8=^(U\ 3>,]O8N UY/!CR!R;&V _VLQ,L8_[[HRC*.H$WT=Y MKM,!)0:J>!1T4(L^RO5=/S(GP'6^=Z#.8 KF/Q=VPW9Z-GF!TU'PW(2+_7'< M"=T "R/'[VAH88!%X3CN[@GV42=>$;[15R !E=U16?=:[6Q[S;K5EXO._)U[M,W<-\XFZENG._SM]?:=[A_D&ME)4DC4LY5R/H%"\OB;5 \FV^AZP8A)N%?HU MAZLEX0H _Z\9;"K-0"W07E9G_P%02P,$% @ H(!F628C!+.1#P J:H M !@ !X;"]W;W)K*Q3MK(DN.1)^3;U]*UAD&L(((ZSF_.5N^ MY;,0=D^/RS(B_O5^M?-==MVH]]O%LO-Z[/KKKO[OQ\;^6HY6K?VP.?_OY97>^^?/]E?IENVLEJ M\9_YK+M^?5:>C6;MA^G=HGNWNO[N_]"VV=GHZF[3K6[V M!_@>(M0P>H_0'*.R _U$O%_H!=],\?>G<7FGK:32\OUJO[T7IKW:MM?]G%=W=T'Y'Y MC_K?-:C&?3;O^P_NN_]%G7+<9K3Z,WE]/ MU^WU:C%KUYN_C)K?[N;='Z/QZ.?W]>CKKUZ-OAK-EZ.?KE=WF^ERMKDX[_IV M;=7/K_9M>//0AOQ &WY:==,%<=@D?MB/Z]E\V0^?A^91?NLC?ONQN[F+"31Q M@;?3^6S_7(TF=[.Z:^@XP)_N[JZN[E;[+K\Q^ZZ7? =1N.E/*=?;L?ZI'7V_ MO%K=M*.O_[G:;%X1\F:X?-U^F%_-.U?DO,^6QY3)'U,FWZF* SMV]7_M_-B? Q;3Y57?OC[^FUT?OAI-N][5U;4^D0U=^>?+_;W$ZOVM=G M?5=LVO6G]NSRSWB*OLKE20/8G(GMCWQ?KIDLLSS4F;EQ?FGI]F =-L@Q312 MS(#$G-S@C[G!$W-C2#X*HG(51*E"IWXS<)S5A99)D7Y=!JK/)*L(<18 M6665)Z9?_5W/%\OME., M/H.V$PXJ0U0P7$5>L,H[14<=I88>*=8@Q312S!SK62>FQ6-,BVA,'V:35\YL M/M M;?AL%^<^R-/MW?TWHV4_GON[MF[Z>W\SV5UOKP;]%&+S=.Y 13_J+O4:4(97 M=R9*47@7]QKIM$&*::28 4DYB5()DJ%310J.:H@GIPI+YB3*IQ3Y]XDOHZV M-37@1*LR(;P9/-*C 8DY@629A359-3OVMN[]=7U=MK7QVWU&8 +#.ICXSNN MG3K]VI/^WXLJD(P[D=\&4#;:&&JAF4FAOY)YB./3_R9+09T>M9Z=_?3N)^ M4Z_G>S5UQ&L#]:JA:@:EYD;:TC46QVO=-DW*%PC5%T38@L M+V4PS*%X#:JFH6H&I>8FB$5L+,[8O 09E!0\"*,]"E\R$;X9:S*F>]8$X9CP7V":PZ8];=+]-T2LZ"-Q4G;J:,.RMF@:C4C2)O, ME M+#1C<6HV:%&$A0!*YJ4H_5,W$D'54+4&J]:A:@:EYI:Y6-J6QVG;L]90\!!V M,;= !!68Y%G3.3T#4!N@5>>]+R2!UU4/7G0 M(=7J/ 1:>5F42BJ?S4#]:JB:0:FY^6'977YBE=Q1?!=WD)PB%"'CH3G4<0-5 MTU U@U)S<\3RNSR5WPW*BY"RD=Q\;W?TU!R:T=R<\$MS<*0XN8'S YR\]PR MKSR5>26//60QU02J5N<$)*/1.=2OAJH9E]J;(I;?Y<4+PIDYVN0PD0>\C8N1+!U M"(K;H&K-H&^G3H3X-2LV-O,5H_(1JMF-UC'MU!D)^KD>"%SP;P5SGJP90-M MH8:J&92:&WG+QWB(E M/7GF%G/Q..8Z==!!:]2@:C4GF%A9%%P&] SJ5T/5#$K-S0^+Z[AZ01;#H>@. MJE9#U1JHFH:J&92:FU(6[_%X>=X@%L/#*KDN3(0SG-9[N.8 MX:8- M(T:JF90:F[L+8D3X'VE@!@A9*%OZ\T[C=UC MB7RGAM8%ZU5 U@U)S M(VW)FSAE7^G1*JJX>O(XV)VK/#1O%0ATW4#4-53.H-3=!++ 3J?M*CR=%N!&4 M+%TD["@>0YC1I8N"W%=*E"X2AD3I(F$5+5T43Y[?EL2XD@<=M"X-JE:+$&(= M*%V$^M50-8-2<_/#\CH!W%9*IPB!Q;C*2M:/!G\4#C:MX\U./NE"@1Q4S:#4 MW 2P0$Z4#GJXR5- *453^LL[H(._*\2^P9S47)"N&/9*(>KF\C*Z1_WJ5V ME_J7=D-8C06KV"$.+BR4$L]HW07AT2%]S>">5;Z*X_QIB2?5H?Z;:!^-53- MH-3<\%MJ)5YR/ZB [@>%JM50M0;JIJ%J!J7FII3%8P*PU2$3T"3@HO@0@SE M7U"U!JJFH6I&$-MMG>YUGZ1K 9C\ AL]9PC,9AV?):Q.2J*OB M>5AE$/>;? %$FJL@(KPW4JX:J&92:&^DG[S(XI6SMZ19"0<8=^_H"'I/UX.G7Z0Q5$F\!.+ V,=RTCC<[^:0+15Y0-8-2 M7^G0IC&<#XFEG!#$A MS,:\$)F_:;91!'#+&9>EO^N",!SW-_6>8T.9;;>)J@,+Q>K)BS*3,%3RD">] M]=B?;EG)?2@5;T?R*7>HWP;J5T/5#$K-C;W%9>K$DK*CQ"SN('FN3KPXX "F MACINH&H:JF90:FZ.6&2F4I'9H+PHAY%PHX[X9F-*E6!',C235A2)!JPBI* MJI4%42H51"4//60=T@2J5BMBQR$-JZ%^-53-H-3-[:6 MF!5Q8O:\UZ,3CR*3_870CS64H$'5&JB:'M8A!N74C;5%8T42LD'?0$-]&I2:&WE+P(H3"LB.E0[&M9/G $1IFLB*JA(^(1ML MV4!;J*%]!J7F1M[2KR).OY)+!POJ"?EY7OD+JG&_R2.<0&2$UP;J54/5#$K- MC;1%O(H)VJ_>%:I+*O\QY= '3=0-0U5,R@U-T$LMRN2 MRMP&)46(UJ14P7-E)GN[8T"&,!OSG&>E#\()ORS?IH\/9 C#/.-^"0MA->:2 MJ?P D"DLYRKBG.O400?=4 E5JXN08@F62<6#RGVH7PU5,R@U-S\LL"NJEZ0Q M4'@'5:NA:@U434/5#$K-2:G2 KXR7C4WB,:4Q#/!\B)X75/<56H*0-4:]J& MJIFCW>O&UI*V,D[:GD5C2N!9)52_F)UW'5RK*'D#:JFAW6(03EU8VW)6_D" M^R[+L):-5P&[B[DX4D]86C95GK(%\W@'AX#G M0#UAO!W))].A?ANH7PU5,RBUA]B?;Z[;MJNGW?3RXG;ZL? UANOXX7VY&B_9# M+Y]]N\7DZ_G'Z\KVJ5D_%_]EU76KF]VOU^UTUJZW!OW_?UBMNL\?SGO] M^]7ZUYV/R_\#4$L#!!0 (*" 9EGI#"3?WPD ,0N 8 >&PO=V]R M:W-H965T&ULM5IM<]H\%OTK&O:9G7:F%%LOMNDFF:&$M,PD MA UI^]E@$;PU-FL+DCR_?B49$%@O)#OT2P+F^OI<2;[GW"M=/!?E[VI!*0,O MRRRO+EL+QE9?.IUJMJ#+N/I=,RZT#/"SK+ M.,U;5Q?RVKB\NBC6+$MS.BY!M5XNX_+U*\V*Y\N6W]I=>$B?%DQKY7_HD$C=(BY\I?:X./@,1RK0H?HLO MP^2RY0E$-*,S)ES$_-^&]FF6"4\-[:>BTP6U>L6&YQY@B6:5[_ MCU^V W%P _=CO@%N;X#-&[#E!K2] C'U0+< M\!FO0!O\F%R##W])]!^!- >/BV)=Q7E277081R-\=F;;)W^MGPPM3^Z"NR)G MBPH,.(+D^/X.CV(?"MR%\A4Z'4[HZC- WB< /8@->/IOOQTYX*#]R"+I#]E& MMC?Y#FYN[W]-P,W# _1VX'P\>>H_#T3?0ZS\.?PX?AX.):=1JK]CL5;S57ZI5 M/*.7+?[:5K3_7_4B9P7/ M2;,BGZ49!3D'7B,6U\6WF7@!YF6Q!#Q_EC%+\Z(>4;# M/=;0B;5W $WDK81.&4C2:E:L*< M+.*2M@5U)GP4EUQ/5-:UT-41^D&WN19TJVZ7^&:4OJ>(S7O3>":T3#>Q$ M@ MGN9\\M,XXZ]WQ-S.49AI8T8!N, L^6E/P#0O9/O'!S6I9\<';4N)=$)6;AFF6:&?67KU-9FWA06SRZ60!#VTPI MRO/=G#?,-SP%%Z5%1/DZ>2&O"YO8=*LV0M""3=&<[^:Y<4E7\6LM#\7Z*<1* M=^4WG<;:G(\/B&P+UV3GX]!"> 1'G03WF,9)_0 *D ^Y>8^#YEF$O8(D7L9/5-1V6^VSVH9C;+/IS- ;,)@83/XP\2X6'%/#$>]4?\- M[4PGM;Z[GWDF;\=!'[TW2P[/&H?N7HS;"A?K.-9#"RS8NB6>2FV0>E6EWP M=*\L1U"K&4^:'8-4?(K<52,'>9'SBS))[A\!95H+9G7NEXH\F5,]&Z'T9 @ M&%E:"$C1(7+3X;A,\UFZXH2H!CC?MI0HR*@,9IJE3[+)8([":P(XU$(P\22T M:!BD6!*Y6=(YYK+9()/3M<\H6BR+C/SZ90S1HZ8@#5:V-:/8$[G91FU>O!_V'06\R ,,1D/M"O=%U_6'P M[Q_#G[W;P>C1G#T-Q6+@HTB#;K#K=@FRK']LR!6[R=6*]A/X.O@V'(T$]S? M@,?O S >/ SOKXV[/#J3PA 2K#L#01/5] M'VD;509.CC"V:0:LZ!:[Z7;R8SR^'=QQR+U;<#V<]&_O)S\>!A,!?;_3R)?7 MS?W#7>]Q>#\R1G%6+CZ7M^,145R,W5PL-Z57<9K(W,5U/^5/85*A;@L!>8'G M#%G&I'\W-YFW8Z)S<,#YHOF*&Q95X/]DC==-V,0K7\K5H;&]]JZ+!_ MM$6LFR'/5@IC1=W870[Q%N+H? M2NWS2G),1GK9+/Y>UX/)0LP.^ODL4\KN4> MSG3-0%XP\,H7I9AEXW#H?, +#&T!&JRBKFTZE2K ;E70WPE96>B=A*KSNJ_W MCPQ6%O;'BOVQF_U_*5TB=8K8WQW$)-G&VEG6!:#WP@ 1SENE,?*Q? ML_@Y+LV-%*(WM&'4W*,Q&/FVS@]1$H"X)<"HR'=[!SP(9FRFN5V\^R3.GSA0 M191:(/@/[&P2IP1Y]Q"3J[1LVX]G\O;<;1*49#P3ZQ1ITQY]Q"4RZ O(S27V>=G]U?Q2[M)P\@-ZY_]; TZP/5RDU]OOLN+1_2O.+<-N%HP M5BSEQP7EPU(* _[[O^C8]HMXP/[@^M7_ %!+ P04 " "@@&99F@,%+>+<$ M 7E+W=@JS&Y5*<62)LD8X6IUEL\,7Y\>#;7IE(&B42?_RIL_# MMR@4O4(1<2='$>5+&>3TU-F-<"P-:_P10XW: *<,%V41'$X5],+TG5M+H_Z6 MG**10*U=_/1"FHK#55[8E4"]/9D0CT[' 7Y9>USV/LZ3C^)??/PB+JP)M1>O M3$75OOX8> ?0Q1;T>?

[M5FK&ABURIT.\EU.R*'/2-K6+T=36X06H7:\F@+7Y?RM)FUE?)I&X> MB.$4BT.(#I30/]P2N:BX"B6G.6Q="*>;RAY>>E1P-KH"'_ 6B)!\Z^1+PIK"+ M:X7R5G+N8&14GB5NRYZ FCP*&%RK M.F?/Z"\^-?E3$G2.Q8%:Y(%;O:/&XT>7#639V)B\E;&8]WT4FCU;5/*V"9 MR4R+9YFC%AR)?C <]?[#H9AA-_C?A . ^B=<^7-I3+8# _=PY=*95(2[OK^^] M I+YF)HJ<##N!I,).SON!J/Q\,1+ ^CWQ&T?L[{'>XRB8#'H.6ACT1Q.'MA=, MHO$'USP,PFCDU]R=.,>]87^[\OO6:ERMT?47/-9TS5*2P77?7MHON^^#OU.6/H$?)@>5W MPA^UQZ_P-TY^MW69V3P|OTKK B^NMTEP,%O?S^[7T8$C4A.A[W;XX3LW09P[M=H2HZ0;M0+HL%D7^[<;.\9;**@V\<)2 SXPSCJ1C|Y23B*.B3O.3TU+X\3 MH6$1KU,UC7!V-TY2*&8)TH/P4-R7]NN4TG;>X2CL[WH!:8<$G M7)1\79U^]QY0-5K?>.MNX8]3%=/;3;VP:H7F [WP0/N[PKFGC$\DNM@OAX_G0^%6?9O))`.)\#.YV>QMDVI.'AUU-@F@\ MW'#V;D2(["UFSDU*3X5 T?3]W-FY$"M)S=^^#;P"NDOYRI):65TN7_D;E5=W? M2^$;8<[-(*<93,/V:-#"8=O=]?@'JQ:N?F6JK%6%&Z8D0496P'L&ULQ5AM;]LV$/XKA#<,&^#Y-NG78%UNB>,?G[IX['GFUUN;)ID(X]IRI MW%X/4N>*R_81]G(N!WI0N3XDFB3<8=7LQS;P@@>>Z%,C6>3R=DXXS(?W%SY ML;?FYD]73LE:E4'I]/9@.ZH%WU^-7@; M-UIBF8G<2ITS(Y+KP>WT\N4)S?<3?I%B;5O/C"O9:/U$+Z_CZ\&$ DE(D<: M./Y6XDXH18H XV.E<] L28+MYUK[O;<=MBRX%7=;_2ICEUX/S@Y\[.!BTKK=%8) T$F\ #/GRL_M 3.)ST"LTI@YG&' MA3S*5]SQFRNCU\S0;&BC!V^]EP8XF5-0'IS!5PDY=W//I6$KKDK!=,(2F?,| MDEPQF5MG2GC?V:NQPT(T?1Q52E\&I;,>I1?L)YV[U++O\UC$N_)C &Q0SF]4 M+V=*%3Z(8L3FDR&;368G1_3-&ZOG7M_\F-6_>*M?21LL4LC+/OM=@&K093? MNVP,*D^Z55+R7-[*1 >)Z@.RPP]S$X..K+Z9GDO=')\T@$^..;?^G8?K72MEC MBH^+#\(G#TWC+-F*98*3YV@JDY8YS81U$KDBF(-@860D&'=LGO)$AVO-Z/'D;L MA]O;MV017RB)%(,ZEDIAN(E@#OP5-]OAB>$9H (TK(R%[=I VO\DEL<,OCS9 M8(18"46NU NB26T7!F1>E !=6A'CN4(M\V7;Y=RR1'O44GO)OOKB?#8[>|'> M> (W32_8^Y_$'% W(?RPU_?D06-(6ZE]E*RDQ3.;PWEOB_6D]\;6CI8_7=A>8 M'5F U%F92<5-M[)#"$..:41Y3N,7W=[37EKD44>>(2;Y=M:1?[O*N1@R(4V#C M[HJ-7!T7)3R*'5XV/-QWSOR2O0X+D(HR:RGQX1<):41,EX9]*-.ER"Z^P#Y) MNLL\,0+(+]8'&@/;'IA)AX 1NZD/U^2:$D<'GP$3=F0],.7'<4G?D^9,(Y M4F5,LVE2+!9NR'A1&/W8F 1.2YS:#H2> MZ@RMA?9!?]J_V-=?DI4NU:7%/L-NVS9];.5 AT;I\)0YV_CYOO,$FZ[\;Z& MI^$=AO*&^-LU+RS[DLVF<_Q2#DQG+P[>T3&A'\JK"AMY]ZVYB4GR8C@(/]N1 MW1_9VG<;DOW0*_^E9<,+LUU\^R.?BT'M D;IT..B?T^8N[H^A)ZGU?[<]NGN M=7 O>GB7MO=]|(_"9.R-1JF*\0:=%_#D=#@YG0|YKM^WC[A^_E\>'HR^4OH MGT"-SX;\;#@|/>E'?O$=T$^]6%*=?7Q30 6-UN&A*1)1FLN/5$_]|K_?2B4[MO=IG*D2@3[^F?D)>^@ $W(\U[I9[VUIZ7-M?'OX/C/7F]\Z";6C8G|^B\E8 MDA'//79EHQ8MXC9E"75.;+$!2 K-#+?1R?U[0(LHF8HTR46Z,V.MD2+70E@#%.]=50LO]!)_%R#|\ MG> @@J;4Z*R*-*8AB+D/1QUWXMJ^'1+'F4#@7I\$#]7#.D?^(QV7G+H7-&[: M$M2.O:@[%V3'S/\|" PRPOV6EY@4W$GTJ6-RP/W0S'X:0(5$&+8RH8QJ_RN; MJ_+;X^5.HE/0X52R\L//|^^.T/DH)?25H!47(@X]12*?19TM(%/!-[1P&]C M?*/@M)D@<|^%$37.*U IP^*A_X0KA81[55U38%0P\OMFM#*$N0:*E!-U_= M\?:*L(RN2WO8]I.G^@JC1>AM^3>>4N_$2]L5"=R%K+CG<:AJ>.SN,6J3^P5A M.0O D^H8&OITAX?=:4/P>U7O10Y.F*E-NUC)2B"..X=5+G=K6".5@MV M>KBJ_@E% /1C2B00G8R^.OV@EOCKW_#B=.&O7!?:.9WYQU3P6!B:@.^)UJY^ MH06:._B;/P%02P,$% @ H(!F6?|+-@4N" "A@ !D.!X;"JW;W)K M&ULQ5AK;]LX%OTKA!L4-J#:>C .:)$#:3CNSBTZ# MMK/%8K%8,!)M$R.)6E+*H[]^SZ7D5V*[:0:+ ^H,M4^3EN>< ^R=,;I?\T2R%: M=EN5N3D:+=NV>3F:F7PI*FZF[A$UWLR5KGB+OWHQ.XT6O+*+JG+FNVX]|BL M1^>G=NO2GY^JKBUE+2XU,UU5<7WW6I3JYESDC58#G^1BV=+ [/RTX0OQ6:1_ M-) <;_V9K*86L1&VD]ID6\|/1A??R=4CS[81_2'%CMIX9;7*EU)_TY[?B;.02 M(%&*O"4)'#_7XHTH2O($&/\=9([66]+"[>>5]'=6= ^ARQ8UXH\JOLFB79Z-T MQ HQYUW9?E(WOXI!GXCDY:HT]IO=#'/=$X^XTLRK>)Y>>G6MTP3;,AC1ZLJG8UP,F:C/*YU7@KL:X]_]@N!>E5\CH7 MK/<#V8K*G,Y;B*=)LWP0|:H7Y1\0E;$/]FZ7AOU2%Z+873\#K&#4V?X7MM7]4 MX&?13%G@.LQW_?"(O&"M:V#E!8=TU0M>RV^VD:GHNS44-[MZ6LO.G_^S(O=5T?4^]2A<>D_Y@IGRB*?=&\$)8M9>=HD0MYS:*81Q68]!7 MI6!S52+89;T88EU^$X9A^DJB(7;;[TGB=A]< !M?8<+*$^R:MYC=CWIV-&#C M$R9K[*(Z@PEFPEZRBST2^K'[R\->QGNMC#F&C(V["3MA8>($F'["DLAQ[X]= MD+Z6*Z1\5[CNJIUW)5).KCIRFK'G^&DV86/[_46U*GQZH)M8L<-0MHF=)+8 M9_\9/A8%$4VYF6A>6;JG[&^\[I!@V8J9&PR?O,$T1 (I2SCWE'T5;,FO!:M5 MR\1M([046%\ SATSO-3QO:#77A;8,%<56,2W6.-Y3I)Y]!-Y[GI*KU(_@_P@ M=M(@9I$3AQ[["$LB?8&C4J!4,4TU">9[T1FO8B%RTA3]M"/V=_%'9D(W)&3 M1!&-)A'[N$T:7-!.=_UL<-RC')^P,' BB#IA4>CX6(CKM+_5>=D5PGJ/N@98 M1UM=T3I"AMJ>][*2)]) **)[@E20'K M FLQ3XZ8J8V%A ^'[VJV26E M.@/5V"7/*3^A@G/3[K/H8/?!7] O(8O<$!%E0_#YL]3W_%<[3T& *.GPD'"P M$'P71VD=QXX7IY/U^M7O&-&=NB[E_=#);.;OR.L/D(21$\7! 20>*HO%$KL(M<7|(3HDVI5Y(,L40>(?&?] H%'+2D)I4HG?2[ICM6HA-GEQA[U'PAAN)(-M$ M-XR(OG]=;C=LQ&["/O :OP7+/]#:7@RE+G/=X?N7NA6ZT9+RGS!P7!3&!B7" M5DIS!^4JY+.@\H? OGCG/B5V/A4Z4V+$B=((074./DSJ)(.Q'W7#52_!#0.:)$\[D/21ZE5>3%S'=<-QCT">*!8D[Z%'O"P _?\5(* &@< M);OEY",R4GX0O^UP)!+I' D" .;K$^0]9'E93NL .Y9U#+HXT)"E?4\0HM/L/ M2*0&"0*9T@>)AM1]*Z@:?!B2MA]SI^FJ';/8,:#NS^RZ36UX:!/E$.V-L.=< MTLV*]:?![C(>U'NPSP_U:KO;3'|<"= <]+WRDX|":PD_H6/KM5DC@/NYCA_% M]! Y&9J@H:7#T;]11K9]F$1PTL!EJ>M$"(>OLETN54D^MJ55W[(-DIF'=)[Y ME-Z].$1?A- 1J&:KUZNX]Y&6T'[R.PTBK3 M!O?+<]WQTMA>TO-(C3",R;MU MA]>#"Y[]M([]":V*LH2%+DX6X8$CR18+7H!TE!(-7H8N.?AKAY$TV'CEU,+9 M9Z?#EQG]^[.CIEPUFR?Q5FSU01!OPN]^C V !'5]M6.7+.N&7BGLK_9<&4' MM$]_=EI3!R+8.\CCTR&WE9)?R=+VEH^/!?5@Z4|(QALOAUDVAG5H,E<2;D)U. MZ*3A^OC-G"QU'YPXMH&CO*+_CYTL"=@?]9O?]|[?1V'M 'UW 7E(%,I2<)T MZV!"I39*F8?LCVZM)S:#@2<+TL%K'S*&6$T=SP8M&KD,Y67'6=\|,;O2&KJT M07U! 314!:L&(%$/0275+CI([JP(=;#,0:*<- ^3ZXG^^#_1XX70AP;1\|)^% MX$W=^Q"R0Q#(UG^%IUK5+_9C,=\AB^KQF,KC9 UZ]'U1?=%?[^[F=[?DG_@>H%C$()G MCJ7N-(E&_2E_]:=5C;WMO5)MJRK[N!1(ZYHFX/U&PO=V]R:W-H965TIP$*.,!Z*![O?M][E/+V0;6_Z840'7M+;EL3L[?FKF;]ORM MZKM;-N*F9;I?+GG[=*E]]?#N)#@9)C[+^;*CB;/SMRL^%[>B^V5UT^+I;*12 MR;5HM%0-;\7LW-_;8T:.W"GU&SU\]-Z=^"20[$79$06. MGWMO)>]:"$&,KX[FR]?,WK7]@+>T&-1H85]:!+"V>E8[$1241'B%1L(^JZ1;;_=A4HMH^?P9O1IG"0:,+\%F"MV)\URB+? M8Z$?OL_0BT8= (T,O.DK/J,8^BY5].]G,V=\O[G37(B+ ^<4A=2RT^3(VRY+5> M\5*\.T$;::'>BY/S[[\+4O_,[+&HZSQ<]1?YH_?28+]*EBID$>5:)G@Y8*I M1C U8ZIOF7IH1(7TTC"-9IUB=X+QAB'K6VYLY;AXK'&G'A82)):(..Q?/'S# MZ86]*P:,8!RTR,S\KA;#V5.2@-=:X4^M2MX)P[!O2Z'!K&)<:Q)XS10# SA- M*4S251"9R:.;2] [+]>3W(>]N285=6:61S@C'Y_-6S+E!@+*5G6@E-RRI(:\]MIB"NGS_71@F:QIV(QK9 MZ+[F'M:P>.-+.9.ENU)<=V8.D^\5AJ(<6,_?@HRI[@E%W/H*-H/:?PTTC1 M+1C6=NUZ5&D\A'"P$:669')*)^0I\2G-D;45*E%*4PB6_#=0G7S_71Z&_INK MZ_5B2A MB38;WL05:HTQ#LD@PY KE@Z"!:ZRP"D(.!E@KQ/+.V@W8)_9B$%D G7!86_O M6-8][29[$H741'3-^%+U+BJL_XUZ,R$0Y*72'821R|N^U68!DU]P_J;F3QP! M6@\U$K803>^24H%%RV8M?&-SPYJL'5#TU-#8M(^#E#$D85UQS^L>0E9LU4J4 M?8E0HF)<_0NU#;."M[#$'-DE0 8J-5!(0% [QB+Y#"P\S"!8CC]B3R-FLF.3 M5;ONC0.FGA&UHMB!XVVA)T!9DHS_MA..U!@T%P/S'R_?'E_,<2/@X6#*MU) MN*42:_0&M0H50LK$9(XYM^,PN NM+<>-\EX;B/YL(&]'YM,] 8C0@0,,"-T# MHAO5$<(/Y0#;> V+-YRRV>|_^2R>X)461"N00?,%BU1FRX/L%NR7T[M3]O/%O8TI#>BB*!OV5-'[PGC8 M#'F!HM\@/)F\=^Z4JD(F6W@1E?<_"#:[PUMCM#'485N7O4:L&8) /1!RH"HM M-2H*G[+)"WTE)'&%%V:UR8$"8LZ_89-[M9KXI&2L)=Z82(&NRIQUV%/.77N M|&W+94CE_(:T0B[/ A.!+!?3!$X*"H_V"),Y0>D MC*98G0VV',60G2^F#F63+&-4Z M!4(+W$4,QFW40* /C$+1":OK? F5*/%G=510+T ;NH1)OGCS'<4#R<9!V\K ' M_64G\6)H@86Q!D-?@2%QKN92=.P6^!(/SC409TT?W)+Y^,>[:\B$> >7)5([" L MR4LCMP0U9 ')@^)(Q>HGP,C3L8RJY&P&89NNIE]'+@1EI5*POC9&[H7="](_M>2(!E*#MLL2DU6:?'L32T-EV" U?8N6 NL8KNU*:[DP#6 ;Z%XI-!0-)2Q&6M6R,D*OVZ-;F,.XGB%<%'Y M2= ERA0LSX68L5NG.M.3VU)6DT;DLAX=/TS1R15DY-(B(&)8/1UO2_::E^>] MIK?1IROA?MSM 66]UZ,LY..A#!G &Q1:Y[R=L .6:?5FOVQ%HY- MV"OR#R*ZUYC4;/H:RA&MS>OS#HE/Q.*9=YE6;9]CP$'S_!K?#'*&5%[A5)P@(_\Y(P.W2[20(O MP\8D\X(X9$%1>+Z/ T7@^>#GKCPL2KS"CUE<>#EF@SC#:LR"S >7B WW=[6G M6):%GA^0\H$7)>3+\PC2^RPM(%"6L&L3&F-7&R4A2Z* !5Z0TU[L8O]WFBX0 M"F@M2@L&Z\20W8M#_W <0CFH#5V2@,5>%*8L]%+H=[4?VMB5%SG6LSQAL$:4 ML (G.E. -C,%3(.4I:),\966%^THA]V8K'5YB.O"3(R%=!!/LF&&5!X:4A MS651[!5Y\GOR>ZOJ[$/GL3S9[QC_SW)ENU. ^FBU!Z@5):@=Y'&.0!UX1AF3L MPD,2[.0*?)+E\'419PS,B..(Q3[B-#]4*$'L^3$"#P&412O#0B +T\!+_&"= M)AX2AP6)%R$K8H0ZI$D1=U$VYL@AA:+42]*<)8@!'R(9$OS@H4O)7 N[O#!' @7(M7MC\PT[OSB8AG!$7D#*$ODF(09I[<0:!0)WE(1JR]\^VID3:TCG/,/22.,<@ M 0:F/I$BO9(I^QG]^1#L>PTZ)6] ?)W :,.P -N /-NR,[K.!>&;\?7BQ!B> MKP]V\RP"1$ZBA*3+4M(R"O'W\XO:> ^)31 D=-]ZV#WF0L-LC+3]8 %(.*R\R MA@H(1$F" H4 "]>[UX%]Y=)XK=F7] <$6#\CTV=O:!@%)@1#RJ\IPGSGYD!R M1T4^W33>UO,GU?Q +VEE*6S'L?T*C;#+7A"1@ROWL6'B[GY3>V(2&!,;,?S$ MF"KVP0+)&16F*=I&/W>[)"M,,B\1+2!L =!1 H8S*0$#U,$4P?WCVNLD(P %4 M7N[G1"D(8LI!8 \LOL_V%5D)]#^E48"L\;M=*YW;EG++7=+O:HV#G M=H^[GC!(!6=Y5YX26H,*],/^:CG.W41901'|@8>0GVY8>]89RD)EB3& 3 M%F.%C*EHH=$@:0.L"UU+]#(7$.!%7H;RBU$"P=(0 @UE[_FS*<[ZJ%,YK'-1 MEOV2 DWLO N:),AVHYP0(']' AOWS3OZ^H%,)B5(MI'*_^)Z3:2X*NY"M) M#$Q:5;(S]^WG8^W@D:%A^^-MVLN[L-OG=#@:.7&B:S8T%A1D-_W9@30"P$9 U MB+&C(]$%9T+,R\'07LV@ZK@P(2>F;@@]X/:D5H5-;Q M%**!"B%)Y@@=)6 Z2-^D"HBD17H4G1V*5#%@O%XZ'%2GI,VA#Y%G&Q^)EZ*= MFT_A=%'OF\Y^+QYGQZ_M%_8C\W]|_53_D;=S. 0W_1F.^]=9&ULE51-;]LP M#/TKA%?L%-B.DWZD2P(D;8?M4*QHL.TP[*#8M"W4EEQ*3MI_/TI.O Q(L^UB M2R3?XZ,D%1%J5UAF@^ M;42!* [1?EP?B7=2S9+)&9:160)C/@L7P>CEV\3[@F\2M.5B#IV2M]9/:?.YF M0>P$886I=0R"?QN\P.IR1"SC><<9]"D=\'"]9__H:^=:;UL+@C;Z^R\R6L^_] M@ QST5:V46_X;Z><\>7ZLKX+VR[V&020-H:]^L=F!744G5_\;(/AP/ 5?P& M(-D!$*]^]2^15W@HKYE/26R 7S6QNX4OU:!8GE:N4E27V2L;9^:I=&WQN45G M#9 ^.7]YO1NJ-8=A3)&O03N-?*E@:N5(;9G_B(Y22:DKVF97*2<(5-'*-X M $F:C:4J1P=EY$@[YL5=5U_ENMCC]+;\O MT2 MG/',">,^O--RX%XCI]8%B3H\=B'10;/42(4?"092W2K;]4UO[:?.HFNVW^'= MR+H75$AEH,*1X =6.@VUC=^-9;:\N-[) M_P)02P,$% @ H(!F68'W!(/L@ 3 L !D !X;"]W;W)K&ULK99M;!HP$,> _BI554R>MS3,!!I%*>9S4"95U> ^TFAD1- M[.QVH/WVLYV000E1U/$&;. =^ [N+S_$-=H2^L @A#E[3!+.A%G&>]76=!1%* M(;LE& <+BR9K0%(QI1N=913!4$%IHEN&T=%3&&/-'ZBU)24'). =:)C2 I;G M*:1OC9UD50G.1Y[ZHL!9^8!LT=%-:5XM 6[.?2\?>-0R*A4ZWPT"|(M:Z%,-I_&LSLWG]HV:&7PSH%OZUJXYTO4=C/+CK/MP:U:5X$/\OFT$6M<8OC< MW#G:Y3V*5#4:KZP!A^4L6QQ?7$Y8/@K]7#C=]: GJRL_<0KU)!R(QO'6;6/\F*N^LM^J?H._FR$AZOK/ZB9*AFV5D&$DO1ZG!O M-[]AY\)XQ56^_@?-DEV0B\6K0^V[I1I7RN3?L53Q\..PMGP#851IS"*=J>' MHI77(HCYU-D-.)8F-%Y$5Z,V&:<,!V49'-TJT@OSI5H;5:I"F$,%;8U09DU M-%:K0J&'@P>QTN@/IWF@UU@G+SKDRX0\>@/Y'&ZM"96'CT:B_*]^3E;VIHZV MIEZ.W@5<8C. \? (1L/1Y!V\<>_Z..*-W\!;O+A[MW7W|\7*!T>I\L\^AQ/> M9#]=[\^%:T2!LSZ]PF-[Q&S^|T_''X;_OF/MI+=V\A[Z?$GE*%N-8$M8!F&D M<-+#[S;_7U2Z"VF:\)EU>XI6Y3_P]'90"(V^<*]Q!4*9%-^)J'SPL2RIBH!6H4+X MI(PPA1*:#0E()1H\6 =_T*6#W8RZ%2&@\[!8?B93!QRY\2_#TR-8XIK5X!X; MZV((#AYLHPH8G0T/+^"F;IQ|[)"#[<0X$WO- :^4+;7U+3,.#&27H5"8%Q68J M#VTCV1&5P*B%]""^ Y$]"-U^;Y5+3QY!XQ3U**6?"RQ*(D;XKW >D6+XY.8V6/X M0LZ002J13;87Z#V' Q^%;D5DBV_*5FMV3G!DRM<<4Q\)%7GE&XX<<6A;M\=O M\L'(:&V2ZF[P7:>VMI76!F,#QACQP94UGD]):9?[TX3&2)1\1N&(4^H,+PR, MCU-M#U[Y(H]*:;*Z61?JKQ(_D"*=,&G,Q&@:5?4#6#5>]H5 M8IX45.#FP$.$_V(\:120_H$ZW*&,2&3*H"#,M77JA2F77BDL$:*52 .)B#]0 M!, .*$GV2:GXAM"52?.6Y9BR7I5BKXA+GTRM>6P+-8*ME'P@..$15]9+7\X MJ2;?G7IO9=WYMD50(DA^=*;$O456*8[H]N3[8%)?S7>&7XUN'4>\A]C; MTQSL3_NOB$4:GB_BZ1/D5CABR(/&DE2'@].3#%P:ZVD3;!-'Z;_E!+ P04 " "@@&99E%Z\Z_P$ "V#0 &0 M 'AL+W=O#P^=Z*. MKWW_/E3.1? 2Q;:IP4E0QKH\FDS"O7&O#*"[IV'8PI?=_:"-U^-0GKWME%5FJ: M"2-$35I;=\7T.#\[IZ?'2A.;NG/G/0J:MK7JIU/7^.N3@A;:!^_J5173@\GT M>&U7[L+%/];G/?0F.RN+NG5=]'V'>K<*5[1HU.1YN<)?];N.MR24=K)S/OW MJ?/KXJ0@R2'7N'E,%BS\7;DSUS3)$+CQ8:19[)9.BK?EK?6? \]YA+S,;W)EO M_JH7L3HIR@(MW-)NFOC.7_BQOW(9&_NFY[:=#W,%;I \TV(OAV5P8.V[H9_M^W&,PRV%DCR@P$8%EOT>%LI>OK;13H][?XWZ- !NL)2%O-6N#L@&]_%*J"?NH5;W-6? M@#*<[E]C6I5-VT."%6[[G&#$"!,']/'=%GFVQ[^PQ67O6W0&OO: H0Y5N@[M!]CUZ)7LY"?_[LO (-]L=]^2INCL+9S=U) 7@377[EB^O0)5>3E >_%SGMQ MR/KT M)PL6D<\DOTN@YVM>K=RF:BX;B+R&]ZR,*\7$"+&T_< LT^H97SJ]ZNJWJ.@ENU2>$9Y!>$-OHT&U .H\^# MH;7O\P+;Z0'5'7KKHT-4/D?/T ^'I'RN_";9;A.?H"%U6O7-W8$. 2G3M#%;9 M\H+^WLQM?/J$,? FR0^=V7B_!I=<>4J>>VP[!9J%2S2WZ/5:@=>FC;=*L]U" MMKN#I:7!A)8@4(V5EB (B04E('%N4A#3Y^4C+*7:9(46$@*WG<_KN_9*K&F*

*M#'%,"4,*A>%DF'!Y%X4 "5PBF'#99(5!2"TDC&A=VN%@H3GPNR'0^%2 M0F8RJ# F]12\.8 1#J5H!P?D7VF^#0ZP"Q5V:#^'HSP !X<7&;P+&7D4'!R7 M4#)!3W%D $G]>#B4T6/[&1Q<8I.+!:4$2Y(Q@>B(X14.)9EPF@\!D_RFT3R5 M6HWV7<\FM^[2<#-37&PO=V]R:W-H965TSN6<$>=;I>]- R9B%QTI(LQB4UM;GX[')2U91 M,U(UD_AFK71%+4[U9FQJS6CA-U5B' 7!9%Q1+@?+N5^[ULNY;JS@DEUK,$U5 M4;V[9$)M%X- P\+1PPS>E=0OCY;RF&W;+[!_UM<;9N$.6DX4J"9NO%X"(\ MOTR=O3?XD[.MV1N#BV2EU+V:?"T6@\ YQ 3+K4.@^'A@'YD0#@C=^-5A#OHC MW<;]\1/ZE8\=8UE1PSX]\1,=S)4P_A^VK6V" M)^;-L:KJ-N.\XK)]TL]&Y[AT1;FU&M]RW&>7UQKKJ^T.J"R _6IXC1FW<'T'5X*9X7QL\1!G.LX[MP,L6,'H#< ;?E;2E@<^R8,7+_6-TKO*

O+P,CH>,OJ$<0!@2B(DB-X<1]Q M['BWT1,X%I0#-4%_KD/ .^+E;$:N?+/H=!;Y.0PLM//N:EISA8#%(AA^H$- MEN_?A9/@PQ&_D] [OY!CZ\A;U6#2"@5K#BZKUSA/XP>PAMX\#WY4,B8VYR#UV M?9 1!"1V"&Z &E@K@5HV<'H"7((M56/0UL#P'"Z,@\"265:MF/9U:]<^L;Q; M"MM2NK\8#O./P$8K8^ ;KA)8-5P47&Z,-^(5>OC GJF!$PA).LU(.HG]>)), M2))&<,4?;8,U\#LJFI<8L][!:3B$64;"R0RR"9F&4[AJM.3.U%LJ6Z*';_[(M"@S4,#PA=/;Q%+V-R22>P4'N(*YG,39C$2SS(^3,,5\1?!O] ,9^2IST128+(R^R06T8D!V@G4M$[SR M'35=WG2+SST^FFJ?8EMJUO)- (B!4;;]DKE^^E1>OE5=Z&\(YW'FH_8[["N&' M.^'(^V^NHF9/D,^CG\@JY!Y&UI:]B\(QY@1F:>()%013?,8HD<0_@S1[2;Z? MF 9U$.F).]A4D.9*,^>VW*)402IYAHWT']\%^,Z!R8:UH3.GOP+O!&CKE*@$ M+[Q6;BT^VIZ =>U<1P/B#FO9_4 U]R7]6- SA]D[87$92@(^_Y=%H73#\9+S5#\8!XDZ'CO\UPQO?&7$ .Y;J1MO]3]:G_/ MN6@_[_F[27I.]4;+@V&L,:MP6B*!-7MQ:.=6%7[C_U*6;PZ^&&)=S6FG0&^ M7RMEGR:N@/IVM_P/4$L#!!0 (*" 9EF9R1XUY@, "<) 9 >&PO M=V]R:W-H965T MKL"Z*Y)N^S ,@V+3ME!;RDERT_[I47+BID.3 UJ@D2R3CYZ'I$3/ME(]Z@K1 MP'-3"SWW*F,V%T&@LPH;I@=R@X+>%%(US-"C*@.]45D9NQ L9AM6X@K-'YM[14]! MCY+S!H7F4H#"8NY=1A=7[;5W!G]RW.J#.5@E:RD?[<-M/O="2PAKS(Q%8#0\ MX376M04B&C]VF%Z_I74\G,_1OSKMI&7--% [+^B^>FVKN33S(L6!M;99R^PUW M>H86+Y.U=K^P[6R3J0=9JXUL=L[$H.&B&]GS+@X'#I/PB$.\/")F5E%+WEY&<62ZR9P1PV3)D7,(H)S5R\-)P] ML'6-^GP6&-K(F@?9#O2J XV/@$[A3@I3:;@1.>9O_0,BV+.,]RROXI. *]P, M(E]B,,X/8&7]*H3AY?\1/6]4_UPJ/KOR[6F,&3FG_=T=[#I^[#V %WH#T%M_A2-PB\G2*<]Z?04^F)%!S)O:P!9P'$!['S^C?M&_AK-%E% M]X&)G([=:WEPU)"WBHL23(7TKQ"=D2! :+J,H\TX4+X,-FM4?=*<(4T2V*(B M-PV%K.E&H#*#7X +@I.M)B,-YQ?PX+ /B^A_D+_;+4^\/QJ?CHPC\CI;XA.* MEN2M6,DSJ>!::D/:>;-NE4:Z@PSQC,Z)Z628T&_DQ\,)C;$_28%#RC>/R&=&L! M=N3@++$HTR%7Y(_O.G21S%7XL.TN@- M@'I$8VNE\T]^[I^,X=_=GPOVS8^6/[':\>NB(J^B%A)9\)MY<.V MXED%3.%K2 B5>AV= [=*'$@41J7UWZ%A.;8/;.\U5Q4[7P*7D]H/>'PWV>[=@ M<-"\&E2E;]&:DDH9[_I8O]I_!5QVS>_5O/N$H*(K.06_QH)%U*;_8/=H/\V6OP'4$L#!!0 (*" 9ED) M8LC8N@0 *|+ 9 >&PO=V]R:W-H965T@7C96\Q(D$514%D[L+S,7VO.-W M'@^N^7*ES4G\O- %RS)4Y1WZXGDG:I!B7C!9:*BQ(D+LX[8_L(C'R5N",XU:U MUF BF0EQ:S9?LO..9QS"',?:(##ZV> EYKD!(C>^[S$[C4FCV%X_HE_9V"F6 M&5- X*?)O/-.K\T[:@0P7K,KUM=A^QGT\L<&;BUS9_["M9>.H _-*:5'LE4 CV"H'UNS9DO?S -!L-I=B"--*$9A8V5*M-SO'2)&6[M)=URTM.CZ8I)/#5Q93 7!>5:,?M<)S=LEJ/[#GN:S!CAWGP/>5%#!B] #N"K M*/5*P<*:T)+[\=2CX&CLZC&UJZ$RMV1S/.U0D"N4&.Z-W;_S$ M>W_$\ZCQ/#]&/II23695CB 6<(WD))]K"L(&!.,MDYDZY/)1T,.NCQ_+U)@2 ME:0";,PI:XY9<["0HH!?65D96; ._$6@!E#2-Q0QEDSG@"A@IB)PZ@3J#WRM[M3?C6?P7?; EA=CK>H*2.)\H)QJ(UTA7C$NX8WF%<%MNR!?R8\9R5L]$_V3 M X'3#T.G#@-X"XF;1C44Z?A.%"=.["60NEX(=S72"1W[?2<)HRZ))SY0Q2^0 MVZLH=KQ^OPM]- QHDEDSF]/2^JW);Q(38<-W.S0M"F]&%F.O:>!OP'Y4?3U3U9YK7E M:F_9'+>MJ\:ZX4&&&B4U+K1R2YO1S&1T83*ZL1G=4VR-TGYES+L^XJC)V]J. MJ!0K,]6%,YBT9"WQVV2ARSD5LJ$00=\(S?*?A5J,FNW@DGJ?*$WUWPGC?,[U MCFC1I6OU]\B=(5+"47HD\H_4UZDJ6 M$'OP"_$A< 9^#.']6+:.1ZXWH)]W:]+ #][3ZA/10JJ]:XV&ER0O:USA3%H/ MTKT#;0C?JS$B)TP&$*9NX%N,P'N&\??^SX;\\6&-MM W3T^QIP8K3!XNZ!+UWG< U;5"Y]MT,LR17]Z<+B;0RWAG4!NK6G;IP M0Y.%JBB8'R@%?9$JR@HU#E41_[:79!M.OY7-SZ*^LIN_&*I_%_;L1>E3DA\-NTX M;+?CV!LXL3^@- AD.6NW8IT=.ZJ5=B-TP;;?C('+\T#-MVO-?WX]#.'4&H6_; M<1@?;,>]UA!5H%S:45$9"I;ZGJ>:TV8;'==#V)-X/7;RDERT_[I47+BID.3 UJ@D2R3CYZ'I$3/ME(]Z@K1 MP'-3"SWW*F,V%T&@LPH;I@=R@X+>%%(US-"C*@.]45D9NQ L9AM6X@K-'YM[14]! MCY+S!H7F4H#"8NY=1A=7[;5W!G]RW.J#.5@E:RD?[<-M/O="2PAKS(Q%8#0\ MX376M04B&C]VF%Z_I74\G,_1OSKMI&7--% [+^B^>FVKN33S(L6!M;99R^PUW M>H86+Y.U=K^P[6R3J0=9JXUL=L[$H.&B&]GS+@X'#I/PB$.\/")F5E%+WEY&<62ZR9P1PV3)D7,(H)S5R\-)P] ML'6-^GP6&-K(F@?9#O2J XV/@$[A3@I3:;@1.>9O_0,BV+.,]RROXI. *]P, M(E]B,,X/8&7]*H3AY?\1/6]4_UPJ/KOR[6F,&3FG_=T=[#I^[#V %WH#T%M_A2-PB\G2*<]Z?04^F)%!S)O:P!9P'$!['S^C?M&_AK-%E% M]X&)G([=:WEPU)"WBHL23(7TKQ"=D2! :+J,H\TX4+X,-FM4?=*<(4T2V*(B M-PV%K.E&H#*#7X +@I.M)B,-YQ?PX+ /B^A_D+_;+4^\/QJ?CHPC\CI;XA.* MEN2M6,DSJ>!::D/:>;-NE4:Z@PSQC,Z)Z628T&_DQ\,)C;$_28%#RC>/R&=&L! M=N3@++$HTR%7Y(_O.G21S%7XL.TN@- M@'I$8VNE\T]^[I^,X=_=GPOVS8^6/[':\>NB(J^B%A)9\)MY<.V MXED%3.%K2 B5>AV= [=*'$@41J7UWZ%A.;8/;.\U5Q4[7P*7D]H/>'PWV>[=@ M<-"\&E2E;]&:DDH9[_I8O]I_!5QVS>_5O/N$H*(K.06_QH)%U*;_8/=H/\V6OP'4$L#!!0 (*" 9ED) M8LC8N@0 *|+ 9 >&PO=V]R:W-H965T@7C96\Q(D$514%D[L+S,7VO.-W M'@^N^7*ES4G\O- %RS)4Y1WZXGDG:I!B7C!9:*BQ(D+LX[8_L(C'R5N",XU:U MUF BF0EQ:S9?LO..9QS"',?:(##ZV> EYKD!(C>^[S$[C4FCV%X_HE_9V"F6 M&5- X*?)O/-.K\T[:@0P7K,KUM=A^QGT\L<&;BUS9_["M9>.H _-*:5'LE4 CV"H'UNS9DO?S -!L-I=B"--*$9A8V5*M-SO'2)&6[M)=URTM.CZ8I)/#5Q93 7!>5:,?M<)S=LEJ/[#GN:S!CAWGP/>5%#!B] #N"K M*/5*P<*:T)+[\=2CX&CLZC&UJZ$RMV1S/.U0D"N4&.Z-W;_S$ M>W_$\ZCQ/#]&/II23695CB 6<(WD))]K"L(&!.,MDYDZY/)1T,.NCQ_+U)@2 ME:0";,PI:XY9<["0HH!?65D96; ._$6@!E#2-Q0QEDSG@"A@IB)PZ@3J#WRM[M3?C6?P7?; EA=CK>H*2.)\H)QJ(UTA7C$NX8WF%<%MNR!?R8\9R5L]$_V3 M X'3#T.G#@-X"XF;1C44Z?A.%"=.["60NEX(=S72"1W[?2<)HRZ))SY0Q2^0 MVZLH=KQ^OPM]- QHDEDSF]/2^JW);Q(38<-W.S0M"F]&%F.O:>!OP'Y4?3U3U9YK7E M:F_9'+>MJ\:ZX4&&&B4U+K1R2YO1S&1T83*ZL1G=4VR-TGYES+L^XJC)V]J. MJ!0K,]6%,YBT9"WQVV2ARSD5LJ$00=\(S?*?A5J,FNW@DGJ?*$WUWPGC?,[U MCFC1I6OU]\B=(5+"47HD\H_4UZDJ6 M$'OP"_$A< 9^#.']6+:.1ZXWH)]W:]+ #][3ZA/10JJ]:XV&ER0O:USA3%H/ MTKT#;0C?JS$B)TP&$*9NX%N,P'N&\??^SX;\\6&-MM W3T^QIP8K3!XNZ!+UWG< U;5"Y]MT,LR17]Z<+B;0RWAG4!NK6G;IP M0Y.%JBB8'R@%?9$JR@HU#E41_[:79!M.OY7-SZ*^LIN_&*I_%_;L1>E3DA\-NTX M;+?CV!LXL3^@- AD.6NW8IT=.ZJ5=B-TP;;?C('+\T#-MVO-?WX]#.'4&H6_; M<1@?;,>]UA!5H%S:45$9"I;ZGJ>:TV8;'==#V)-X/7;YHHD9I!.A^(81^W!@#S8P^^@=02P,$% @ MH(!F6?*S>T. P [@< !D !X;"]W;W)K&UL MK55+C]LV$/XK R4(O(!BO5^[MH%U=HOVD(41)^VAZ(&6QI8:B71):KW]]QE2 MLN.T7O?2@ZTA.?/-- P\.9P>I\H:.Z:F8H^<3K9" M=DS34NX\M9?(*FO4M5[H^ZG7L88[BYG=6\G%3/2Z;3BN)*B^ZYC|>XFM.,R= MP#EN? &IVM38;WF*V9SM2>4]NF0JT9PD+B=._?![3(V^E;AUP8/ MZDP&$\E&B*]F\4LU=WQ#"%LLM4%@]'G&#]BV!HAH_#5B.B>7QO!W!D63XPS18S*0X@C3:A&<&&;]V)7,--4=9: MTFE#=GKQR"1O^$[!'JE4-9, (D\]L1Z*ZF7F:'!@UKQS!E@-8^ I8 1\%U[6" M1UYA]:.]1\1.[,(CNV5X%7"-^RE$O@NA'!97|*)3M)'%B_XKVA5%N[;1_GZ_ M45I2<_QQ*=X!+KX,9R[,K=]S$N<.W0B%\AF=Q;LW0>K?72$;G\C&U] 7:[J M5=|BB"TLF6I*N. <5/#1MK[&""Z%,WKW)P]" >URMK13<7:SA5:^78QK<,W)? MC>[Q0M_\VSV8?:9@*UJZ_0HF\!8:#KH6O2(TY0*^E+C7(T)%'0PWM_"YEH@_ M]!)0)VCL-N3,M,,3D;YV:MK%_$5GTE/?H61:2'BB63=IA5(W1*84'1*K2>AF M47QCI,!W$]^*:>QF649"$KIYG,,#E*0.40@C"S"VRQ.WR#((X<>.T< L_A2 *W2A*W*@H M(@$"-XE26L?PN-W22#-@MA@TU$!AV1:YV3\299)SD]HA M/:SZL]?P_U>>(C>/"M?/2$XB(!*Z81Z,SH;6I:+Z4S^\&87,"/XT+NPG2D;= MX]UZ13L?M&.X=+F]LQE,C:;S+XV"4O1<#^/XM'MZS.Z'&?Y=?7@)/S*Y:[B" M%K=DZD^SQ $YO"[#0HN]G>@;H>E]L&)- #S)*HT#G6R'T<6$&ULE59M;^)&$/XK(U_N!*IE&QL;R %27B[J58T2);G>AZJJ%GN [:UW MZ>X:DO[ZS]Z!DI;0E@^P+S//S.P|\|- XH_0WLT2T\%P+:2;!TMK5>1R;]: MZ9=+%&HS"7K!]N"!+Y;6'<33\8HM\!'ME]6]IEV\1ZEXC=)P)4'C?!)<],XO M^T[>"_S$<6,.UN BF2GUS6T^5Y,@<0ZAP-(Z!$8_:[Q"(1P0N?'[%C/8FW2* MA^L=^HV/G6*9,8-72GSEE5U.@F$ %5!SV? ZRY^T["@,DS<4TJU"ZOUN#7DOKYEET[%6&]!.FM#JL:2@.H.7BWKU2]4A*E-'?S -]!%N7)>,B!R8;Z">0>>PAG\.'=,.VE'P]63ZAK^%$Q M"56#3FP$G72/DT:# .\X(^B%R3)!WGB5Z,P21)X4I:)?_>^PRS0TUFZ7#/1 M8/ M9CV2ZQ1A-DRZ_]''$"2U_#/G3IZ%_:S8KHNPE_?AADMO02!U/% SP1?,=5'C MI 9A1BD\HX=*TW1KSCEV #EPL8[:==$+LT$!OVX_/H%?$9:L(EH#6S,N7/NA MYMI2C'JU(KZ^S0 BX%F:YE%"#5$(W]L!*X\PS]7-/]@7^=P_$?UQ/D<_%HC[M6T9KQV$:=KX\CM!F0[8&44&\<]C#*!^]_Y_F0QIF9M7:%2_1KM;;XO8FS>GL MO;CG8]3,3#/[C7# *F#TY? +@,B!PC9HFJHN%*^=:']7),_ Y;-R[4[A$**0(M*;",F%]IMI'NW5W,;[Y[=*S)Q0>CIT:]\ /6@,=R.X7VI_L9?M&.KK_$VS\ MMTPO.#%,X)Q4$ZK) '0[5-N- 52L_R&;*TECTRR7]#T'M!.A^KI3=;9R! 3^; MZ9]02P,$% @ H(!F6685U93R!0 K!(!D !X;"]W;W)K&ULS5AM3^,X$/XK5I=;%2G;YJ6O+0QIL&B1V 7!WMZ'T^GD M)I/6VB3NV2Z%?W\S=A):+I2*/>D.B<9Q/.-GQL^\),=KJ7[H!8!A#WE6Z)/6 MPICE4;>KXP7D7'?D$@I\DDJ5=M:7!T.J#U=L%W 6N],69DR4S*'W1SF9RT? ($&<2&-'"\W.,9 M9!DI0AA_E3I:]98DN#FNM%]8V]&6&==P)K/?1&(6)ZU1BR60\E5F;N7Z,Y3V MI$E?+#- M?]FZ7.NW6+S21N:E,"+(1>&N_*'TPSX"82D06MQN(XORG!L^.59R MS12M1FTTL*9::00G"CJ4.Z/PJ4 Y,SD')>XY>8:EHN!%+'C&1*&-6J'KC6;M M;WR6@3X\]AK^QT][,_1%M>V1U1>];OOEAL6\2-AG2.:BF+,ID488 9J="QUG4J\4 ML-^G,UR.A/JCR2MNTU[SIA1D1WK)8SAI811I4/? 0FKQ_%PS\CSM,ZM4F]79I MG]QAT":K#)A,6;-Y38AWZ]Q>*62$ 41KF.(&F%[SI688XMJ@L\A/R4K1Q2P M_Q6 =6*!BECN. #$ 88G:""? @:J/T2[$0<0X.I9KELH,$X4^8E\EA2VR<9K+ M56'0AA+"+4&XA1C0LH1=B ?|M7,W7"3L4YJ"C71V3G-?N$%HYM'=G8,6\P)' M"6UUQO6"7>!N]KCQB _"81^#+,LH7UP7\,&"9W?7%[>LU_'[O[#I4HF,!7W/ M8=ZZ[>^4CSK#8+?]\@$Q^!K'BX=,.!LG9PR Y&OM^PT=7EZ?4M"SLC1/J%JWC! MPC&I#D;E;124&_]9_EEM=,!6] /EMZ3QL-\\D4K<@O^!(RTPDU@%W!B_EHA0?Y1C-"RI6J*%]);4^1$6Q MS%TH[*7D>@EH)AZIWA@VQ>MN" [^A#UT4V9"TZ9O97(/L(0>[8Z =)9Y\|DH% M\%@!=K'A#QZ="GX3YR"+-@H=;;@Q=S2. ^5"L7N>(2D/6,\;#".\CKR! M'^*UW?/\? N^04EW&M1:IB*TC6*IDSJ;79Y=5Q CG4UTY#H4#;SPF9>W &XX& MAVZF%[&OY+'_A[WMT!OW(PO-]WK#L44;>>-P]$;;!YX?#IW-P=@JC@:]I53G M:HFVQ4;5>Z 7MO3760<>ED30#IM:+O[359XCI#08,]S5*5Q' 3/'AEA;!3&1 M&K7.GFVY43,+>,#07$- V7]-98#GR.W4YZ5COI@<_ $8KBNP2OWX(>&QV4_$GX MP\]H"2Y&@KVHT\QFJGV:K1, .]LFP:O1NC^[GT:O] 1-A+Y\Q@_'N;'C7-L& MFAU90MI1Y(7]\;]8.=|^,Y0)O:"'+05[_VX4!N%'.^,/PXV9?=]%9@,H%!], M>-JJ:11Y?O"L<\!DG]VP*[L(,XX(M)=W!3T9!M0WA[]#>^,F>"ST3FWA0Q4H- H(W1V1/WKJL9>.!IL M*-L;$?H%C'Z60,:# 6L*BN[&%X0H/ M5),_5!+ P04 " "@@&99+F2DY"4& V% &0 'AL+W=OI^?#@8N2D7&W8')A<:=Q- B,>YS:Q<#E5O X&&5J,!X.IX.,2]V;G85K M'^SLS!1>22T^6.:*+,-V?2F469WW1KW-A1NY2#U=&,S.VDT>#X MWK6HK10Y HS/E<]>'9(,F\<;[]>!.[C,N1- 71OTN8Y^>]XY[+!8)+Y2_,:N? M1<7GB/Q%1KGPRU;EVE>3'HL*YTU6&0-!)G7YSQ^J/#0,CH<=!N/*8!QPEX$" MRC?<\]F9- 2MF:36\T4&@&JP!3FHJRJVWN"MAYV?77%JVY*H0S"0LD9KK2'+% MI';>%LB^=^S%'9\KX5Z>#3PBDMT@JKQ?EM['':Y/V'NC?>K83SH6\;;] $AK MN.,-W,OQ7H>W(C]@DV&?C8?CPSW^)C7]2? WV4?_8Z#_1KI(&5=8X=@?%W/0 MAV+^;.-L]@]KP(?[O,]NT95Q MH4*UKNMJ73@G4*CW@A/^F"/&LQ(_.Q&1(6U4B_8)?2M2':&[F=UUTJ6&(4 M6IL\^Z 3%FYKSTQA6?*MKU0*RVV4KF%ARYNM..$@%5 M>)'- A:VEP;B.V1L155='X>J$O7B&2.RGIG!8X%ZRTT82WTD^ETIZ"0HM'M^) MI5!L5/V/J_\):W10A;RDT8KWK?8"V?',S+KGTRW\3V!LJ M./H7/=$LYR_&=S1'6Q_LC?9]^T U0&N [NB%_R[[*V[MFK"6(Z(Q+2ZZ?'?* MI!,]-&)LQ(/^3MB.O3-W:/W;H=LH-^Y'CPVB8K#- C(FLF0C'G+L4'&>%!XD6,1=RA*4P['Y&B ! M+#*<8JJ$Z6 _"8 3\/#,%39$U,YI MAH6R2YT72 9BJB*F>"XWY4!W_3I =4JF_$0@D4MPLRBP5>:N(PFS6- Z25'\P-P5_U*TM78#*7E]?!Z6J:5TE,F& MFZJR6\D/IERO46_I?!4L:,. O4WZ-*!=@5) H_),M+$OL(XE MUF15I;$,1=2A')NZD[:>^B'[/EL)O'XH%=IAH=',:, <%WNP8'E38&Q/4EL=\ M>R_(EI7?O0M"F/ZR6@LL*M-)\MG49$?[F'?WPO]8@BH;H=_HA#:I_Z]JKL9K M1Y9:4WY1UXIR[>_7M_LD?- >23YU(QXB(>+R29'(!['I%H@IYVL*W %TC]ZH M.$TE2!VT<,"NC%Y"XN &?,D.EH0K!<70MX:OQ]-%N TE=<,.2E/X"F;[4^;K M=A;M!6]9N- 55A0NMOFD?# _S]?P"@FHC=2$M*#6RW)P)C2Y!OT&6*FRQRJYX M.@9!>S/:R\=T=$]TR'-#T(_CWP9)W8BE44LRN"]JXI'M.=:!Z8M>XP-Y6Y# M, 42& Z/'B%%QM;?]4J3[S)PY>AN?'>9.$P%3P6EA;@ M?F*,WYQ0@/I3X>QO4$L#!!0 (*" 9EF%721O.P@ (\< 9 >&PO M=V]R:W-H965T[?=!DUW%X? #X4!+M$VL).I(*H_]ZV^&DA4[D=5LNX?>#PT02:;(X3R^;X:D M3FZD^EUO.#?DMBPJ?3K9&%,_6"QTMN$ETW-9\PK>K*0JF8&?:KW0M>(LMX/* M8N$Y3K0HF:@F9R>V[5*=G#7HI>2BY)76LB**+XZG9R[+UZY#@ZP/7X5_$:O/!,T92GE M[_CC77XZ<5 C7O#,H @&MVM^P8L")8$>_^F$3OHY<>#N\U;Z&VL\&+-DFE_(MXC>1F\WD))F0G*]84YB/\N9'WAD4HKQ,%MI>R4W7UYF0K-%&EMU@T* 457MG MMYTCGC+ ZP9X5N]V(JOE:V:8V8F2-T1A;Y"&#]94.QJ4$Q5&Y"M@G#G[M8#8<[2I8E7'2 D$87FHR_<26!=>SDX6!>;#W(NMDOFIE>@=DIN2]K.Q&DQ^J MG.?[XQ>@7Z^DMU7RE30*&CF TFCRS_.E-@I0]:\A#[4* M!,,* (-5>Z)IE_'12XUSJFD_.GC]S(^?EB'E!:UXP)OWL"]B;-P5'U3\EG-K M5!OICSSCXMI&EI*?N1G2?5SZIPTG*UD G46U[M@L_N":@/PMD#1.;?JII9U: M[4Y= MC+=*:CVF&9FZ,W)$@ICZT/V(Q"%U0I>243#8(MAJE+O22=D:F]?I(&L/)9^V&:B#I^@-,$-(X\|N_NSVJ!CL;LBV[>$K1UV=]8 MU4 *)5O/W$#S4>3/ \@010&@G8^@*.Q1%#X914"(FMVUN+_'TKG6W.@A!(U+ M?C*"Z@?3MGYD=MIO@9[S_+K5S4A0NZX+P15XGG@1]7P7'MR$>J[?NDOD,&$F M2TX,NX4QKDOCU,5;Z#I]E]:DM@<&/:*)'Y&01H%+/M1<00X"'Q4<"@]16&&. MY>]XT7SKA9 FL0NC B\B?^=WI)057",:AR&VQF$7]ZX[X,UV= [RT0^FHCX](MY-,01!V1,*!>&NPC]%V5%4T.F@.TY34H"]@FUZQH^#'+(?6C792L>06O"I)! MGFW*VB95^^)^.LV0>M"(C&K*IH LFY/E'9&- (N_YK<@D!=3#*B-CE+QN3+9I MPRRA)$);!7FM;I;%R @8(HS@>HP"44^!Z,D4>"ME?@/L&H+[])3A9(\<6-MD ME#&E[C#(UG%M$':](§H BL(D0+ZM\Q8=]]@CR" 4AGK>\W7MN,4EC8(*TER MH6$5H;M"ANY\W%TC,WZ6AA,WG/U97C%ELU++9SU$LW\T&3//GWE>^+(BEYC/ M-)A&+EDF5A"P"\FT&8ID%^|.IV\'G(6P!%99ZCU_EGBN]W+OR?>!'2D\)$ H M(-WYJ%NG$76C9-:/W]ZGP.K$<3"Y!S3%'E W'VL2A#2,_.:N%!&K";1]3V MR @XXQZ<\9/!V7+\'2Q9JK7 R+:IF4(3K%#!L88?_P2KWWP(O>/3M*+%O>@O M2[](?J'1\;@RV"L 4[*/&3+[XL+^("@73(M*[N09@!5L*/HJ?Q^? R(G)>U;! M/L0B K2U2SNHL*GC=-)_\@M^#W.!C#!0XT@I3O,- EJF& M%=KN/UT7S0BB""&F&GC=(4@AY-9;?G&>R*]+4G=]QRW _X38.L,WZL5$*=R\ <"]FLV!@C7>?^:-;Y MDX7D)\&6HK#[V\%CV7%Y3V;C-I7UDWT+&EYV1_\2-H/KKJ"X,T3*9ZZ/.!.[< M4YHFSJ-SDEW%H_5"MV+=M3"JBO#:B^/P Q&D584>(@V3E.P8H; M)L2%(@![S384J1_!?]+QYK'(%LDU+5I [;A*529/;]\@7R.;C<;Q3E.@^?E M'_,+#WFY13V.P2,$*#-0!S46P[(&);$L@BNQA($SA,QA_UQW#K3=+.F<>\ZU M)-AIV.? O% <0"/T7Z6=5<.?.0Q720RI@K+_&3Y6LCH=UT9]Q%I;E*:@&>_U= M9;')F_T//#:F::>,.P]F#S+8/#R@RE#V6>Q\(RJY6MLO8;#"Q//K]G-1W]I_*

*M;3MOOS'==V_U;UG:BTJ#>19P5!G'H>3]FQR^\/(VGYQ6DIC9&D?-QP*B\(. M\'XEI=G^P GZ;Y!G_P502P,$% @ H(!F6:N+?$LU" @10 !D !X M;"]W;W)K&ULU5AK;QNY%?TKA&($$L"-AH]Y);8! M.]EM732)$;M=%$514"/*FNYHJ!U2<=Q?WW,Y(]F*9:^W_=0 L2@.[Y/GW'LU MQ[>N^\4OK0WLVZII_=-?,H MM&JF.DFRZCT..Y==]?';A.:NK67'?.;UV<;N99U=G(S.Q-MS3>?C@;_6]M8_6#.* M9.;<+_3E8GXR2L@AV]@JD :#CZ_VO6T:4@0W?AUTCG8F2?#A>]O]IQ@[8ID9 M;]^[YN=Z'I8GHV+$YG9A-DWXXF[_:(=X4M)7N<;'O^RV/ZOEB%4;']QJ$(8' M]IKM/\VW(0\/! (KD"0$Y",CH=V\H>OG!!'-ZW+E;UM%I:*-%##5*P[FZI4NY M"AV>UI +I^<;CQWOF;>]+OF$KD)]=&U8 M>O9C.[?S??DI_-HY)[?.G M^;]?TWYZ!?K--XUE;L$>^WW1!GP$L \Y_KSJZZ5E"]> CZ0JT<8K@=_X # M]OFVM7/VR9+5K[:=6$Y@KVG3>]9<. U(&9^PA@!4N=5ZTWC7W;%0KSU;FWJ. M<\RNUHV[L]9S'/$!0O5]MNF\C7#C ',+]D>;BWB*W+MLS)UAH-J6O=W6"=/. MF0M+VX$-O@*;36O=QN]\:5V HQVH/F>+SJUV :&.=3%AOE=B(%*YMJ];.FZ3 MK_MA(<4,EO"_LS;*M(B?K7J06P(YKF8=[&H&=[8XC0>Q4&S,CE@-O4OXATW/ M)F\1',EZR)/O5'PB$\\\CR:B^OM5? U>M#3O7_[:I3'C]2LKT7RIQ]<*A)=65:PN9FUD]%3S'P33G0DLFRI(G"01*P1/8^Y-!IZ@,4RDO M$\UTR0OL"IWCJ68B3V!%[0#O'@4F M(; [WCZ&-4T59X'E>I S94"DK(9'C[#Y38%1D+(-.Y F7D9?Q(U/L>@^/1]A6 M/!4YW950R&^*52Y*GDG:RY7F99&SW\'O+Q9N!/;C^<7UAS/.SN;_0LO!?K_Q M)$_H1L:-|WX"@(/X_W=%UE@4@I=24K)+#A)QQ7<25[@ MKDN=,UR&UHKI!#A5AX@B-$\T@ < Y8K€(18F F>)N*>)AS$82+E"JS0@#]\ MR8 [E>\X0O!HY4KD,W,<&R,3S113Z)BSS) ML-"2E[GJ%Z#:Y/>1X:4,^QYN$C5)E)2R%.=Q75P6() >Y'SBS98H#@P^PTC MJ8?? $I>A2W@I$6\JL<@*K@7<'1>2DC1A'RR07PW(C7!>40O]=[]!&A)-<4K) M4UU@D:(&9@FIHKC2"2L#)MLMV"'B3=^3C?>6.%[@RDNW]# [7&0[P3IE BQRHE[_*,HE02 M?P$H4W>^[W;+3=<1S)!UBM:C='26W5H3-<),J5(2C[?=?RE$RJZ6IK,_T'@[MCXT<]H8,*924:(JKF"A!190*-$(*!W-9AONVMY%%RF[R.[[@Q4]_ 9!#!R MRIQ2GVL9#8D(04G\F@#FB,"TE;V_=@"I+"8/D[?W_9-K?Z!IK(9,G#@H(-?& MZH<+H-J%4:!VM@.IU M^U\D*YY#O=\&0/VAH^I[6X6=XOZ@4K=$M"P\JZIYX9*P%7 QVIK M]_-N6'O#?K:DJ]G,J:O]6C?D[K*-!4*=9R('[6N&-\= ZXA ,\O.#FCH] [X7'[KBU8M">GJJ+$J>HL,V;>]YV0RR"?I4@>R<5=5F14 #@.8/&\HXQ;2K"JH0*75G@0IY M_9OW>T2M$!FC7DQKC?Z>4F@O 5UEUC49B+2:UV'3V=_"VD&1[<#VOX]I+Y_" MKIZ+X4EP86B.OUC0F#'P[P-KC *K4%F%QN,,P_X!9 $!NL10EN/GP195)"=S M7D!A_SMH'U8":3JF<,*ICZ$I3"HW&-)8H"2\"0?%#VI($Z02:0*E&1E]F1U M'JK('-)4D^@Z#X/J#45SZ(W#],%KH97M;N+++_JAOFE#_X9HM[M[OW;6OU:Z M/IZ_G/MHNAM<'"[I+R";O.G3$>OZ%U[]E^#6\273S(7@5G&YM 8UEP[@^<*Y ML/U"!G9O'4__U!+ P04 " "@@&99|*VW2E$" #[! &0 'AL+W=O M' M&?0I7>#0/J+?>.VD9<,M++7\)@JLTN!=P HH^4[B@S[<0]? GTN'E6EK_98?. M-PI8OK.HZRZ8&-1"M7_^U-5A$!"/GPF(NX#8\VX3>9;7''F6&'U@QGD3FC.| M5!]-Y(1RE[)&0Z>"XC# [;+9B"T5T;:UK&5>'D"LMTR>B^+2CT1^P- MN^?&N>V!O;H&Y$+:UTF(Q.9AAGF7>=%FCI_)_)[=:86591]5 <6_\2&IZ*7$ M1RF+^"S@&IH1FT07+ ([B*36,U0;/P$[Z"DT\[.2_*K2DVF@IBK84KDBK86VH M5C="<94++MF:-H$:&"W[/M]8--2"/TX5JB4P/4W C>7,-CR'-/#W8/809"]? MC*^B#V? D37MYTW/HV?VNWH!QQ-N*6284:\@H2:8^Q:;%N_1X;N;W63Q-POV0 M0SAHR!K,UH^=9;G>*6Q[L]_M0%XP-O1?]_99N.-F*Z@?)904&HW>4F+3CE]I M0-WX]MYHI&'Q9D6O$QCG0.>EUGAY?] 5!+ P04 " "@@&99[PF4 M,R%OX[89 MQO\5(2V*%EAKD11)Z9H+T LYK,.Z'7KMAF'8!UVB),;95F8KEQ:8'S_9L4.1 MHBEJ>O3E+G$>_ACZ9=[HT?M&O'RNMYIV#U75)+^M5YO=VXN'IGE\LUCL;AZ] M=;G[KGZL-NU7[NKMNFS:3[?WB]WCMBIO#X/6]P5-4[%8E\O-Q=7EX;7WVZO+ M^JE9+3?5^VVR>U]OR^WO[ZI5_?SV@ER<7OAY>?_0[%]87%T^EO?5AZKY]?'] MMOUL\4]Y7:ZKS6Y9;Y)M=??VX@?R1A,J]R,.DK\OJ^===Y^-DOY:/=?UI_\F/ MMV\OTOVW5*VJFV;/*-O_/E?7U6JU1[7?R'^.U(O72?<#NQ^? Z'\|K+Y=S<=R M5UW7]W\L;YN'MQ?Y17);W95/]^;G^OE/U7%%?,^]5>[P[_)\XM6MC/>/.V: M>GT_B]_.I3G0$MQS^ '@=0=T!V9@ [#F"Q.V3' 5GL#/PXX+#T MQW[M=SL=\]'9MM^==F.:ZY^KCY7 MFZL'E7S[Y3?)E\ERD_SR M4#_MRLWM[G+1M-_+GKBX.<[[[F5>>F9>EOQ4;YJ'7: (WM]6M9[P*CR\"XQ?M M>_#Z1M#3&_&.!H$?JL?O$I;^(:$IS3S?SW7|<.9;SK39]?\]N_5FL-==P0X\ M=H9W?B_\ZR^M-/FQJ=:[?_NB_L+-_-Q]VGNS>RQOJK<7;5[:5=O/U<755U\0 MD7[O>\N1, (6$;1#,"D[V&IPL1+_ZI6[*59NE#P'QQ>!EN#@,W_^F^'Q%F/3*6%;F166OEKVOEP;6^+V\^M;^P0JL- M L;N."1,(6$:!+.B(%ZC(&9*!P(9'"1,(6$:!+."(U^# (Z>E@Y?AO)L.>)9Q MXJ0#CRRG&77305\F""%,#TI34)I&T>P0&==`@KXE(CD4GML(1<]6]%54YNZM!H]* M$L;=Y-!7%8R>N>](C8.B80? UM^:AVIY6ZLT+8<#830>E*2A-HVAV*(R]HV2F MO$"AA@]*4U":1M'L$!G#1X-N93@O',=W?TH9ITY:\(@X<[V$1T1([JBT3R6* M>_G-77S MPZ!$#4MT4&*OSK@D&G9)IZ006:X,TT;O.FA-#$K3*)K=U&0\'4MG2@P,ZO6@ M- 6E:13-#I'Q>FR@E#>4&([C0XEA6**&)3HHL5=G;! (+VZ138H@M6(9QH[<= MM!H&I6D4S0Y,I]]QMH9';,MBD%I&D6S8V)\'INK!9)!;1^4IJ T MC:+9(3*VCTULA&2>%D%2,NK<=/"I.F-OPY%.QE)Y)$,8]L;! [.B6(MR)FF#9Z!T*K8U":1M'LN!C?Q^9JBF10"PBE*2A-HVCVGTX8"YA-;(S,^CV* M)'7_*.+:I^+4N8.I/*J.%J[1*AX)I@_263&265A)W5*$L.%S#!HL.#TA24 MIE$T.R3&_F5SM45F4",(I2DH3:-H=HB,$5YOE9O>T*O? IXK':MMMS(Z#X^,9B(3U$T<'AWCA3CSUQ:9\5E9V&>-2!UQA='P?*-W*K3J M!J5I%,V.G/&-V5P-EAG40D)I"DK3*)H=(F,ALXD-EEF_W9$7*7&;) [RR@@LW MF7@:,8EDO29+GR[-B^+,K0QN_!@/^[%QR22RH!J>_3?A$.K=5";1M'LZ!F/ MR>?JS.10SPFE*2A-HVAVB(SGY!,[.WF_4S*7Q'4T'I44U+G? J3PJ6A#BW&+5 M/IG(^9DK$V[,&P^;MW'))+8(&YYT]%:%5OB@-(VBV>$SGI3/U=K)H7842E-0 MFD;1[!!U'L:3RA-06D:1;-#9,PGG]CRR? N=F,R]1^+19+WDT=<0 MXE9FO:+\3 (Q[HV'W=NX!!)9O@W/.7J'0FN#4)I&T>R'7!DO*N9J#Q50PPFE M*2A-HVAVB(SA%!/;0\5P>^BP1 U+=%!BK\YX-1'V:N/2QW!A-SS=Z&T)K1I" M:1I%LP-GC*>8]WU40.TEE*:@-(VBV2$RYE),.!\5_6;.7N88E*AAB0Y*[-4I9 M7R8&GY.YO%O>M)<497M-$5O%#4-';SYHB1!*TRB:'9[.\S-G>X F]@F:V$=H M8I^A.8>#%,9!BHG=HZ+?RTE3*5'VXI&QE/0>?..1D904O19SGXZD_%P/J3!V M3(3MV'#&B"O>A]<9O4&AE4$H3:-H=L",MQ1S-9<*](&$TA24IE$T^T&\QD#* MB62%S>]:!5!HO)L->+"]#1%9L MPU.-W:)0FH+2- (IF!\U83#E7'Z]$FDDH34%I&D6S0V3,I)S8@BH]+:@D=2NV M'A4MW,8.Y5&13!;NT_U],BKDF8JM-*Y,AEU95 Z)+=2&YQJ]0Z%50"A-HVAV MU(S;E',UI4JHXX32%)2F430[1,9QRHE-J;+?'NK>[AB6J&&)#DKLU76./ B; MM:BT$5&?#4\S>CM"BW]0ED;1[(9MRGGZCR54'\)I2DH3:-H=HB.OY03.T]E MOP>TES$&)6I8HH,2^]P08\WWIR#6+RAB1!=GP5&.W))2FH#2-HME!,PXSGZN] M-(?Z22A-06D:1;-#9/QD/K&]-._W>KI98UBBAB4Z*+%79ZQ8'K9B45ECN X; MGF7T;H06^: TC:+9\3)V,I^K@S2'>DJU\O-\J;GCJLT=L<78,'GT#H16^] TC:+9,3+F M,9^K5S2'VD4H34%I&D6S0]0YYF]BKVC>;]_D)$_=0HI/)FGO3$./C!0%+=Q* MBE='LG-]H[GQ7GG8>T6FC;B*;'BNT;L46NZ#TC2*9I^ :#QE,5>_: %UD%": M@M(TBF:'R#C(8F*_:-%OX\QX1MPK#I^LX,*MR'ID1+(L=R\]?#J1R7,UV<+8 ML2)LQ^(3261A-CS?Z)T*K?I!:1I%LR-GK&8Q5PMI 7674)I"TC2*9H?(N,MB M8@MIT>_L%*QP+TH*BF$^W0@CXKRW'T:B/:)A"C./(.T,#:M"-NT^$026YT- M3SAZFT)+?U":1M'LT!D/6LS5;%I +2B4I[TC:+9(3(6M)C8;%KTVSY[ER2# M$C4LT4&)O3KCWHJP>XO/'1$EVO!/=9]\KGN_V]/-'!$:%:'188VSQLYA[FG8L\6GC]@#7,,3CMV@ M6)S"XC0,Y\2/=N(WV^'O*?;T=RA.87$:AG,"U3D!/IUZ!'S:;_OL)Y-!C8K0 MZ+#&66/G[/$KG-4?#I7E^F)# L4U&QB M<1J&6ZJO6K2L6TD;- M"V2.NJ#LPP^AM"L4I M+$[#<$[.AZ4S-5Y>B+# H4UFU"=&PLYM()]$UG8'9AF_5:&E0RQ.PW!.T#I6 ME,S5G'HBPP*%-9Y0G(;AG$!UC">9V*)Z EC7'MQ]QL>U3R:D<+O/?#*:YM)] M9*%7QUGGF>[.BCL.CH0=W$ ^B2WQ#DPS?I]"*XA8G(;AG*AU/"F9JY'U1(8% M"NM.H3@-PSF!ZKA3,K&=]00(WB 9UJ@(C0YKG#5(NI%!)1Z1V88?RF MA!82L3@-P[0!HQU/2N?J7CV148&"XA06IV$XU =+THG]K"> ,'L,:Q1$1H= MUCAK[-@X&K9Q]DCMM ;GF7\QL36#Z$X#<,Y0>NX4#I7R^])# L4UGE'<1]& M6V_%O-.S? M!I))1*$W/,'X[8FM'T)Q&H9SXM5QGW2NAM43&18HK.&$XC0,YP2]8SCIQ+;5 M$T $KT0&-2I"H\.:ES4N=@]5U:BR*:\NU]7VOKJN5JM=&ULM5A=CZ,V%/TK%EU5NU)FP'R%3)-(\[';KC2MHLU.^[#] M@X7YL#XQWCW\6:4HF>LC07$VLM MY>;*MD6\IAD1EVQ#<[BR9#PC$H9\98L-IV2AD[+4=ATGM#.2Y-9TK,_-^'3,M"IDF.9UQ)(HL(_SYAJ9L-[&P]7+B2[):2W7'GHXW9$7G5#YL9AQ&=HVR2#*: MBX3EB-/EQ+K&5[=XI!)TQ)\)W8G&,5*E/#+V70T^+R:6HQC1E,9201#XV]); MFJ8*"7C\J$"M^IXJL7G\@OY)%P_%/!)!;UGZ5[*0ZXD566A!EZ1(Y1>V^XU6 M!04*+V:IT+]H5\4Z%HH+(5E6)0.#+,G+?_)4"=%(\/P3"6Z5X/[:!*]*\'2A M)3-=UAV19#KF;(>XB@8T=:"UT=E039*K:9Q+#E<3R)/3&8>.X/(9D7R!Z(\B MV< <272!YM PBR*EB"U1*^CC2]_0%M]OZ.2I*DX@/D/,SOT/MW'] [E.3H MZYH5 A+$V)9 5-W.CBM2-R4I]P2I.=U<(L\9(-=Q?4/Z;7?Z'8TA'>MTKYUN M@SRU1FZMD:OQO%/3U)M7(^P&NX3(8W3W.VB6[N< M2M-D]PK9$B^HQ0LZ[W$=QT56I"#/ O9&Z"D01DEB$B XFK^+(,!>8_[*JDQQ MON=ASSS/84TU[%WAFQ(R:/:<%XW<473 V1#GXR 8NF;.PYKSL)/S/; P%HRC&H90T8 M54?"1D,HR \W%4-<:$?^L&)SL7.WCB@<0UA43C$ MPQ-]NSFP MAN.PT&M$M4O8.QK\BJ4I>)ZHQ:B?DFSNO)[2V 'M7 M@H-S+L).S_-F*7I":TNQ=SWX_JB>TXO0X&A@%7K#PPX^CG,=+_1&)WIX[WQP MM_6Y9;F0Q"C?Y>%M$2I8@3YFLKUZGK[0VH7O70\^I^W!O? J>OM#:4NR=#SZ+ M]:E0FV\081!A_[!UC\-/D#LQK<3]>']=\)722[@<;"$/.=R"+W/RV]! MY4"RC?Z<\LBD9)D^7%.RH%P%P/4E8_)EH+[0U%_DIO\ 4$L#!!0 (*" M9EEE_C(D:@8 #X\ 9 >&PO=V]R:W-H965T=7@A'23QK6UY)YM#ICZI\ M(,:$$R?|>6(K>Z.R!BZ|RQ9@BCTF2]GLM-^7X8HE5![Q MC*7ZG047"57Z5"S[,A.,SLN@).[;@\&DG] H[+I@L7\X;QG]9X+/D?+E2H*^K.SC"[9+5-?LANAS_IKRCQ*6"HCGA+!%N>] MC]9I8(^*@++&'Q% [D"^.,27$I=YQ_+4ZNYN>]0=$C%K-0%0BJ7^[9]8OC@3[M\:V&]M9M%H$OCY_I7GGQ^F+NJ&27//XSFJO5>6_;(W.VH'FL/O.'@-47-"YX M(8]E^9\\5'6/[1X)IV8W0'P.AG@A-YX1]RZ-,"U.1G\EO5 A: MZ(H<.$S1*)8?=.F76X<<_/CAK*]TVP6A']:M.%4[]I9V+'+-4[62Q$WG;-X1 M[YKCAV_%^^;X$T-\7]^S]8VSGV_V*._ER:PS_FRR-B MVUO#'7/X|Z$Z(D-K:[B[0^>'@ZWAWN[APZY<_+_6@^]NO97)X?HC,"QYPRV\ M3TQ*+@])Z:? @8?$83(4458^6?_ZI.N2*\42^7=*1R\J*@;7 P[IS*C(3OO MZ7%%,G'/>K.??K F@U^Z!(.$.4B8BX1Y2)B/A 4@6$N$H[4(1R;ZS&$;&D:T ME!U[U%,3R;H49Z3LJS@DS$'"W HV*6'%].M^IC_L@^+OK'__4DT=%>VNBOYF MQ?%DU%$QV*PX&0S:%5L9']\S/#9F^"I53%^Y>LXN"6D6*1I'_[YT4G_ENOC MQ5.4+@F5DBG9E7YC$_NF'PESD#!WO)FLKN1O5GN=]:K&^$4-R^I*NHG4RO9D MG>V),=L?RQ22@,5SHK]AD%L:,_(O^94]L)C:Y"MR2 =0FD.E.9":1Z4YD-I 8K65N.+Y5S+^#B\$3QD;"[)0O"$J!5[M-= >DI2I3BU:FR/D>-@Q0EZ:>["WSI T%TKSH#0?2@M0N+:.[$9GME%G/HU2 M:1S+B,R@>@EEU6&PR')(MJ[@[:1D.G$NT-)5K3KF_M ME^8^[JU$),V%TCPHS8?2 A2MK<1F]=XRKLO.+G*I2Z0DY0*;R*NA]RJ5N:.I M6"RZ!+D044CU4.SIMVBGY] K^5"; Z6Y4)H'I?E06H"BM779+,A;HW>;%T)7 M^:$T!TISH30/2O.AM !%:ZNQ.1^LM]R'Y^=A5L\0.X4'1>@- =*H9MN::BP.R^QQ[#WRZI+;_$[JV5_Q&Q/W?ML$$.J 0&D.E.9" M:1Z4YD-I 8K6EFICA%COYH184"L$2G.@-!=*\Z T'TH+4+2V&AM'Q#);(CL. MQE #!ISKT_I:-8=Z'->E":#Z4%*%I:4XT-8IE]D.LHC9(\Z102U.Z TAPH MS872/"C-A](":*W!V]?&]+#?S?2PH:8'E.9 ;2Z4YD%/I06H&AM-3:FAVTV M/2YY[@0-54YCHK^)).0@2LD3HT)V_5+]PDS;6X%0.P1*<]^X;U9YDSK%!G4^ MOK<; :H;;5TU)H=M-CFNZ>.V,=4&H$8&E.9":1Z4YD-I 8K65EMC9-CO MM@_!AMH74)H#I;E0F@>E^5!:@**UU=C8%[9Q07KO,15]64!I#I3FOG'?AM5- MZE0;U)[X[GX$]'Y4RN]_V'R8,+$L-Z)*$O(\5=4FK'7I>K/KQW*+YZMRUSKU MK(YRWSH-JJVL#;[:67M-Q3)*)8G90C]XBH-JM6)XIGY=;',ZX43\K# M%:-S)HH*^OT%Y^KYI&A@O8&]A]O2P,$% @ H(!F669TF%2N @ Z0< M !D !X;"]W;W)K&ULK57 MLP$/P5@@6*!"@L6;+3.)4%^)&B.00PDK0]%#W0TLHB0I$] M23_R]^5#5FQ#,8JV/DA<B%-%+0L.:V *RHXDE",|:1_,QO:?)?P MC<)6'8R1=;(4XMD&=_D8AU80,.BT92#FM8$9,&:)C(Q?#2=NM[3 P_&>_;/S M;KPLB8*98-]IKLLQOL8HAX*LF7X0VR_0^'$"|\&4>Z*MSQV,,,K62HNJ*

*1L% M%>7^379-'0X A]<;$#6 Z!0P> ,0-X#8&?7*G*TYT21-I-@B:;,-FQVXVCBT M<4.Y_1LZ V>$;H7 M7)<*W?(<\F-\8#2UP]*]L&ETEO 1ZAZ*PP\H"J-!AY[9G\/C,W+BMDZQXXO/ MU^F)[-"S(_* U/SC';LV;#]$ 48Z@*,!=/1/LCPZ21 .ZP+=/#_@279BL M&F0&7'<>)+_7R.UEF\PF#7M1W$^"S:'?LXK^TN^P]3L\Z_?VGSUZ_GYX9/+4 MXK"C$.'U,#S\O6*\D^#@JE<@5ZX#*I2)-=?^_AR[%+RA[)&' ()W'* M)T8HQ.K<-'D00D+X&5U!*G]94)80(6_9TN0K!F2>!R6Q:5M6WTQ(E!K32:%-H+0,%:RYH4@3+'B11NOTFS\5$U (D1QU@%P%V.\#= M$^ 4 M+?2*@'SHYG;L^<1Y1)#IF-$-8IE:TK*+?/;S:#E?49HM ME#O!Y*^1C!/36XB)@#E:$29>D& DY21/(4>?T7W]=A.)$+W*;Z0\ HX^>B!(M%/-/4OWCSD.?/WQ"'U"4HON0KCE)YWQL"MG-K#$S*+ITN>V2O:=+#KJFJ0@Y M\M.YS!7Q7G?J"/>E--3SI'].D>7=B?P#E9GR+'^0+9ENXK^S-X>[JB&\[[6M_5]NO3$93KE@G)SG'E@P-_F"^8GNR#(**)-7,\J%](XH>5@S#M),A#+YG?C, M%_YB@0P,:3Q<6!/8$Q__PWWK3]5,Z\3YNF$^9I@C1RY98[U78S^M^2:EZ$I POJ5)6UJK* MSA;4^3OBES+JD2-P??+P?=_ MT3VN4KZ61.M$.0.=]&/7ITZ8IQ/F:X(U4C0H4S0XD7D,="9')\S3M"?,UP1K)&9;)&9[*/+;@7GT[.ZTM/]O5.*-^RSMV-=AV()9W*$36R%%[QZ@< M^^@H[_CZ0H20WU\RVP@C#F@!ZJ%WS8!_E(Q?7M|I$UQ>7Y.4+//:9:^9=-./7JTZ:9Y6FJ^+ULQ356AB MYU2&HK7&U$KSM-)\7;1FBJHZ$W=62N\R%'=G=UMM-SDH\0Y+?(7$Q7L\I*KAM<'<1U^TA[!%$E"W6T@G.CUJ9/F::7YNFC--5?)NZ?RD*T5II::9Y6FJ^+MUDQ156WBSGKI718R.&PA!R7>88FOD#B#/19257*XNY2;A1$LD/\,P3H[*T'? M%XLH@.Q5R#<@LIB!YQ6D')0#[R0?O3AUTCRM-%\7K9FCJN+$HU/YA]::4RO- MTTKS==&:1S-5V6EWUDSO\8^"W'A7VF^]*IVI1,/V.Q&%R!VVWLSZ"E'/:;]/ M-6M'>0FP97Z&RE%UZG8'M*43\MSVHO\=++U_!*?S[#BN8?/_>TI;(7?'@K+ M_RW+2$Y?# O9E'4VD'['MN>LVQM!5_E!X@,5@B;Y90AD#BP3R-\7E(K7FZR!M\K1[^C]02P,$% @ H(!F68R6C=4U @ =P0 !D !X;"]W;W)K&ULC53O;YLP$/U73JR:6FD+!/ICR@"I251M'SI%C;I] MF/:!P6L&IO9)K3__F:1B,K^J9:^&$07/LUX])+XSZWT6FL6BNXQ(T& MT]8UTR]+%*I+O+EW2#SPLK(NX:=QPTK(W2<"5!XR[Q:N>+ M9>3J^X*?'#MSM:G)%/JR07?B\0+W$ H,+<.@=%KCRL4P@'1&']'3&^B=(W' MZP/Z7:^=M&3,X$J)7[RP5>)]\:# '6N%?5#=-QSU7#F\7 G3/Z$;:F^(,6^- M5?783''-Y?!FS^,Y'#6$X1L-X=@0]G,/1/V4:V99&FO5@7;5A.86O=2^FX;C MTGV4K=6TRZG/IBM5U]S2*5L#3!:0*VFY+%'F' U\AA]:^8.#L[7:!D7Y@+.M@$NXYT+0L9K8MS2& _/SD7(Y4(9O4&ZQF4$4?((P"" _A<;N&\[.+US ^]9BD MA).4L,>-_E/*ZI64-3>Y4*;5"+]O,V,U^>'/J>$'DLO3).Z.+$S#@\]O6NM&[!A+X,.5A:H02J9.YF3,UUR:4#@ MCKJ"V^4LH? N77ZUZ3_%!+ P04 M " "@@&991=8)1E<$ "V% &0 'AL+W=OR-6E.$(RD49J8CF5-S!3&F;&"P-9XUN,#K1V#T177C%^$P]?HX5AB1:A!(5,2$!^V:,52A*AQ-OQ M5REJ5#Z%8?W^]/Y%=IYWYA52M,+)GW'$=@O#-T"$-K!(V#, ^_(K*#LD&ACBA M\A|<5-VI:X"PH RGI3%O01IGZ@I_EB!J!MXE Z*\09>,EB1F]Y(:]_C).$CQ^=FXRW M1FB:8>GY07EV+GAVP2/.V(Z"7[((14U[D_>BZHIS[,J#TRNX1OD(N-8M<"S' M_O_ ^.[$^WQ]>*T/ZM+1Y-40#R_K %Q?W5Q6"_K5 A1R-5NJN>?M[9)M<'&K M(7:E' >"GU4'"*05X]8,AV_@^V_\/?C*4$I_=(V:$O.ZQ40:NJ,Y#-'"X'F& M(K)'QO+C!WMB?>[BJ5,LT"36@.A5$+T^]>5]BHN,"8JX%3$\VQ9LATG\#XH M3\2\(")(N./)"%SS"%'5;L"_X*H+=Z_;H;B5V$2*B8R_7_+\/S?W=8J:'#8H MCKN*XUZ*SREQK7,3SQJ/+;_9P55O$X;..4UB#5J3BM:D?\[M M$>'27I"3.)3JAEWI!A)9A%.$D@HR!%15>1DJS))%TOEV*^QG(Y\MP6RMW5# M06H2:X"<5B"G[TP[L0**LRVHA2I4$5WPKT^)K1ZY.<%; M-+4=OK:VC4*C';MKH_&=&3-ZK]6$&ORWZ#I5S3]7[JM)<,MX,M)RF 6"<#OQ'"O\E!N_EE"L!UO M//:&_K2%JZ.F.[%\VY_95^B-#N+M3FMDMX*$MUU#@U.)32\X;)"QK=/*TGHGZBCCF8OQ6%NKQ,7G'"A"1.Y6,I[2 M9#&X/T 2=2\@>QT,G2Y:U0)=:DVXM66[K7-15ZKI(JE3+="EUB3IG$@ZO=.T MG)L#DEB_X&"8SEER&EO>;.9/6DE,E]LFI],NPNY=7Y^%L]H&=O+1NH70JA;H M4FM"/.TB;$]KV&K='6A5"W2I-4F>=A)V_U;B?X2MSHW!RCI?CK@39^JT@U;K M!L'I2C&KM!L*V2D6U1D%H5C)JC.?JK0ZE+N71U'FJ;HZT7N$9!MG%"1HPTVMT90W ME*A#,O7<"Z/C5XQ8SB5MSL$^6)95.#O-QBSXX-P4!U5+O\#4$L#!!0 (M *" 9EF!,=99A04 +\M 9 >&PO=V]R:W-H965TW%M!>&&(@NB9EMH)7VMX6G^.__3S)O_9XS\47N69,H<7$6RNUN?)]N5BS MC,H+OF&Y_F7)14:5/A0K7VXHW1E*4^#H)+/Z-)[DW'Q;F9F([Y5]5)SF8" MR6V64?%TPU*^GWBA=SAQGZS6RISPI^,-7;$'ICYM9D(?^34E3C*6RX3G2+#E MQ+L.KT@4F8#BBL\)V\NC[\AT9<[Y%W/P,9YX@;DCEK*%,@BJ/W;LEJ6I(>G[M^*>">G6;)O#X^X'^H>B\[LR<2G;+TS^36*TGWM!#,5O2;:KN^?Y75G6H;W@+ MGLKB+]J7UPY&'EILI>)9%:SO($OR\I,^5D(E8\#T2YFI-,U*,8MHW?TD-^/^H(3^=%Q:OJPIH*] M-\K%:.$S/9TD+0:D/?]#"D'-J* WA"F:I/*M/BM-@!S[2C=N$/ZB:HB4#>$3 M#8W0'<_56J*?]XQ<=KRO:[J^R_WL0&K-M]%B' S1+:8[>)'F5"6_;M':VV55K2!@I8?T"9IX)NVD8!,,@"H=C?]>B8[_6 ML>_4\5.^8U+I2;EAHG@:Y0M6*H2HF9YM%>/&B>PJ$R2, ,$L*2]K*2_/7 HNM(76'A!$@F*7[H-9]X)S"G_4$3O*5F<$)CXL4?V)4M&>X$]550D@8<7BZVRN9$=I4-$D9*6!@<5\;VDCBJ!1IU M%N@=RMFJ?*DJR^(W%7.VT54Q2!@9??TH:1#_/470O^@NR9-LF[5I MY:9W%0N41J!HMK)'K_GAF1\JU0U B0])(U T6WS+_LN2GSZ>3'Y0@P-*(UT6]G&XX2]:LVH/8% ME$:@:+:*C8,)!^=.=%#C THC4#1:_,8/A6Y#-"OSF:X8XDNDN*+IX<%UR/Y2 M<3T>,9/)*J?F:;<0B=*.DWZ[)H":I[#%\07_3J/*TF!VK0E;1Q4Z+90)ZK" M-UP J&4"I1$HFOT?\\9?X>#,]0C!0&H&BV>(W%@P[7<:KUP=W\YVE!S5@M%>U9M<']]M<&W#@K['96C@)QVBFXF9V% G564#1;S\:#X7,O0V%0FP9*(U T M6_S&IF'W6M2K%PA0DP9*(Q7MY.N(+6ECOK#;?/VB(]0:W6NA6A4!M5F@-)% MLY5K#!D^]RH4!O5OH#0"1;/%;WP<=I_2O'HE&+A6.RI!6Z[YVB"X,_*]0C6> M"[L]UU%^NTV!F]-YLH$N/4'1; T;DX5'Y\YT4$<&2B-0-'O73^/((O>*UVMG MNKOYSMM^0/U817O9,S]J?%;D]EG/:L)I'^#F=-8&U#!!T6P-&U\5X7-O1P,U M8: T D6SQ3_:"NA>"'OUF@"[%1!V+V#45A,&SXN"?]3C-6-B5>P:MKQRE>9PH/BFV#\]YTKQK/BZ M9C1FPER@?U]RK@X'IH%ZS_:T/U!+ P04 " "@@&99A8PZ@D\$ % M&0 'AL+W=OR+L?CSS^ MSYSL&?\AU@ 2_2R+2DR=M92;:]<5Z1I**D9L Y7ZLF2\I%(]\I4K-AQH9CJ5MA4L\+W)+FE?.;&+>W?'9A&UED5=PQY'8EB7E_IY"P?93!SN/+^[SU5KJ%^YL MLJ$KF(/\MKGCZLEMK61Y"97(684X+*?.#;Z^)8GN8%H\Y+ 7!_=(#V7!V _] M\"6;.IXF@@)2J4U0==G!!R@*;4EQ_-,8=5J?NN/A_:/U3V;P:C +*N #*[[G MF5Q/G<1!&2SIMI#W;/\9F@&%VE[*"F'^HWW3UG-0NA62E4UG15#F57VE/YM M"3PR4 'TG0@AKMV9"@_4DEG$\[VB.O6RIJ^,4,UO15<7NE9F4NNON:JGYS-MUY3#E1Y7AE)6JLD6U(3K"LWKB4)LB>Y!2)ZG4C4R'=#-GO),(%IEZ ZX61Q5M"LA&/#PK=JI(*D \2Y6QCBB M)AQ]0:!:U/EX+38TA:FC$DXWX$S^^T7''E_6'B#EC/!>T,&N+2K2 55Y5>;72V!O@.SYM]WHQ>07=WL@"O]0V8E(;6) _I$:+&% MWJW3>X.TQ >"@5\M,3-6%)0+_;J.L0YVM_OVC[IVGAQ$/!HE ^L2DXZ:/#M/ M+Z&JK6-R@)6,/#(^_!M@[!0$VR7D((DO0?1/$:-1A >H.IW UFW^24Y? A:<M@L6C8"A:UZX/*D2$2](_ - ;F/=.B[!=C,XM$?"IYN#0&X=X(&-(MISG$*@WG5@F-M>,R <=!X@WD NE$A-A%Y/Q"H3%X!$,"[ ],#^F4@=B5X?5]MA<;1T1+RPV3L#^S!I%,&XK]1L4#>XC<&Z<2#V,7CC8N%QOMQL3!4Q)).68A= M65Y8+##36GPB>/Y2^G8 0NX"\K#YHC!]1A2-_*)4]K2#VGOXOK@\:^T!*V\H M:3]%(,'.B7PE3EZ$BABEVTK6YS/MV_9XZZ8^U.F: MUV=C7RE7*2-0 4O5U1O%:H'Q^KBI?!UL8XYX%DQ*5IK;-=,N&Z@OB\9DX\/ MVD%[Z#?['U!+ P04 " "@@&99*--HAH\# #8#@ &0 'AL+W=OH*O+,!%/%'8J4H;62MS(;[:SGTR"B*K"!@LM*4@YF\+M$V#,,AD=_Q:D0?E-"ZRVG[GOG'EC9DX43 3[DR8Z'07] "6P)!NF'\3N-R@, M.8$+P93[1:LB-@K08J.TR JP49!1GO^3;T4B*@#;B 0M1&9FAR(NMOQ_0+!]9));H$^S1/5]OM$)O;T$3RM0[$_%E=HO>OGF'WB#*T6,J-HKP1 U# M;819^G!1B/B8BXAK1-S!O(6B_GL41W''Y\TPW\GO(5PSP0^7XU$=@E>JS59P"@P:TR!W$(P_ODGW(U^\;F\ M$-F1YW;IN>W8VS\P#R;5>7 C)>$K,"M7H_D>5>.F9.\>W^R(3-#?GPTENM>0MJ7]\J6I?,E47(CM*5:=,5>?$]) +8]L4,;LT'H4F+$^!SW4CU;FN-U>EFZM&-[^;X=7(U Y=X1*]$38!NQ(VUD@N#'JL]7(>:ZM MG*Q;<14/<(VM;FFKVVCK23 S?QG5>Y_\1NRY\G.RP=&@M =1C8%>::#7:.."> M:S ?U^C!#(W/0R/\7 \]CX>H$PW\'OJEAWZCAUNZI0GP!/U%@7F71R/^7!-]MS_+P&QB4!@8G%H?8Z;1V"!K!YZ]_$-F13QP=C@'1_US_"P$7RM:EV([353DU MX[@I>3747'4[=9(M/AQ$<./F?:)R%^ 7U;8?O\]G-ZZV*N/#YH^;=_^3=;G OZRE\4N!_K"ZDHL/ M^SENWM!/%]V"H*90%O(:8W)I8>7:8>]\?Q"YHEPA!DN#B5H]PR'S:U3>T6+M M;B)SH(VM7TV+34Y)5#FER515%',:DCB;S&^]LH=\?L.V/(DS^I"C8INF)/]U1Q.VNYW@ MR6O!]WBUYF7!='ZS(2OZ2/G3YB$7=].6$L4IS8J892BGR]O)%WP=8K-TJ"S^ MBNFNZ%RCLBG/C/TH:\+H=J*4$=&$+GB)(.+CA=[3)"E)(HY_&^BDK;-T[%Z_ MTKV]\:(QSZ2@]RSY.X[X^G9B3U!$EV2;\.]L%]"F04;)6["DJ/ZC76.K3-!B M6W"6-LXB@C3.ZD_RLWD0'02!D3NHC8,Z=-"/.&B-@W;J@]XXZ*P^/%97^/,ENGH)W%27 K(TZ.#+MY?HO=H6GL4*,[04Q;SXJ,H M%-=_KMFV$+44-U,NFE(&-%TT8=_58:M'PM:05Y:Q=8'<+**1Q#\8]Y^-^$_% M(VR?H_KZ'._44>CW5PA3?F(5$75)?'O": MQ-T[/7B9NW]Z\#+WX/\]^?"WV]X3@M;^H+2*IQWA?=NF-">]M M9O4Q^OR;&%1=)*P0>3O.%BRE,NW6"+-"E$.HE_DGU=+$+^ZE*\#*ZQA2^E; M.8=6AJ[IN&_E2FKBJ,JO0.S53%U+2^E7]HI:L6GO6M@D,K4[8@IT%6ZT/" DD:-%73#&TVR*6AQ-+AB92LR[/E%:K.6LT4[K+I9@JES*J MIB=BLHP*NMCF,8^I="YA0>9.2)@#"7,A81XDS(>$!9"P$ C6T['=ZM@^*W>^ M3K;K[$FB?\3T7]R"IE'[Y#0Z&ONY.H>$N9(V'$FCD-7ZD+! T@9-L[698@W: M$$HL11)53-7&\C0Z:^4W&Y5?+;-ZK:=43<22A.2=)1ZI@&JFW1V4*U>*.A#/M:,WGB@<2YLKCMY3>WV FXD%&X$/"@L/F*%?ZL">6&6F&7#U8V:\<*B?HQVF2MUND*:K!O26B\]G,U!$ISCS3A#16!QN"#T@))BX20[(&0I%;'AG.XLP:-1Y7T ME+W0JJL3PJGV;[(%;5:9R8[D1Q:(1YGGCNI :0XHS06E>: T'Y06@-)"*%I?MU>I>U2KL-*7A02D:DN: TEQ0F@=*\T%L 2@MA*+U%:W?VL"CJ]#[/-W-S6_ - M.!IF=P"K#+MZT*T,4K]=O@>;(4^*"V0A&^96#$/>O9#.XQG)NZLZO1%L]]; MP..;"ZUH1+0\CQ=#_4@U,XH\.Q-"TAQ0F@M*\T!I/B@M *6%4+2^J/=[-7A\ML^;\OAUT_P:4YH#27%":!TKS06D!*"V$HO45O=_'P>,:.;_7MQ^N\1_TI:#; M,: T]^WP/= *?5!:(G?TE53&2[_2.QL2[,-JRGG6-D*&PO=V]R:W-H965TW.0JXF=V0YT__UL M)Z2$!L:V//0%;.>^[WSWV2??:,/XHU@!2/24)E2,K964V="V1;2'"%(L+E@%5 M7Q:,IUBJ*5_:(N. 8P-*$]MUG)Z=8D*MRIIC_NH:$ M:<96Q!HNW)E2NH%>S+*!'+F(.^S&5]23FWAL.7I#D$ D-0-6?HD0(IK6-GR6G5;G4P-WQEOVC MB5W%\H %3%GRC<1R-:8&%HIA@?-$%WK'-)RCCZ6J^B"7"_*)-:>M8*,J%9&D) M5CM("2W^\5.9AQV XFD&N"7 W0?X!P!>"?!.]>"7 /]4#]T28$*WB]A-X@(L M\63$V09Q:;W8],!DWZ!5O@C5YV0NN?I*%$Y.0LPIH4N!,E"G9X4YH'/T!7.. MM8#H+ ")22+>J57S58QLJ=QJL!V5+JX+%^X!%QZZ952N! II#'$#/CB.OSR" MMU6X5NX?L-^IJ?#O:9P_L[^,_>:\GP]@/@&3[_M -\]78.0$.L#8,H.C: \"'B#>=PH^%%*7=J&(L,1C"U5NP3P-5B3MV\Z/>=# M4[;;) O:) M;(JOIXE>Z^(;=.Z#+%94D)DENKN$:2F>M82:EE%=2]AJ>98P(4"5X.<2?49H68[?-6E:;*=KMJ,?M"NN)ZW4'EUYG9*]WY6JP<_R!UW7]=L%+NSV+!)A%+6>]*F>]T\J2BE%R$NGA MGZK24<:_/R]%]%5>]W*66;9$&;9&%+9#4I!Y64@]=5 ME08OJTW?[7MN?Z\J-=E=>CU_SRYX;;=?E8Y9%#FS=U[.*?"E:5F$"CJGLGA# M5:M55W1EFH&]]>O.<-II6]4%U4T/<_T10MVB_F24($26"A7SD5?[9,7:4TQMD2PS[_8')E478(8KU0D"UP;J^X(QN9UH!U5O.?D-4$L#!!0 (*" 9ED: MS N C@0 !L4 9 >&PO=V]R:W-H965T3 M'NZ]7WBAJ[5*+UC3\8:L8[J:?,L])E51@El#$Q2SI" Y:1WBV]F3N:06?Q& M82=KQRBELN#\:WKR&$YZ=HH((@A4&H+HORW,((K22!K'7T707IDS=:P?OT=_MR,AK,@LB8<:CWVFHUI/>L(="6)(D4B]\]QD*0EX:+^"1S'[1+K<=:,,@D8K' MA;-&$%.6_Y-O12%J#CJ.V<$I')Q]A_X1![=P<#.B.;*,UCU19#H6?(=$;]VCMI0=9;3)OS8:RI#'_E=!WJ?93TWM8*'2%YKH]PB0"O)_I0=+!%1AE[7/)&$A7)L*0TE#6@%1=J[/*US).T(/7&FUA0]=I_M8B&$37]+4RAY..\|[IS6@'/87"/7_H@\AT.XXFTAOHCHBJ3KU=@C>2@_"Y7.F^T4 M#]RT_MLZG4,KSW&JTP7[DBD5[N"_41,5 F<'D KP[.'M@#;[0' MSV3G8W?@FQ'Z)4*_%>$<&.4"S2%(!(1HIG^H0@\DH!%5%"3Z!SWI2TE\I4#$ MZ%>NP%CCUBSG=E9'P1H%&90%&72ZI 9=$N\H6(/XL"0^/*%7_[,?+HA"4A&EM;VY)E,"EJ2A#0[,.=5/:>TUMM!O9MFUNZE%)9=1*Y8V1F M%_]8@0RH#GC#C MVAL=I+]R\&@TW$-I,O/[_I&5A^WJG6B?#C-M.RIEDHVU@$ME?MW9AU@\%_M[MB$UFOCL\4E9<>XOC#GKDZ*PKHCVY??<7 /S8TAN=CKW^$@5,Q<%H9O,"6 M1UO*5GNPO^M!=\(LS(:!%B_Y/2/'UOSG#H2NHC6K5MJA"ZU$-R "70;CR"N"C6HM:U_;KK??V:TY?Y13I4?P M*8*DFR%?I*JOYOWYC@]5R[$95 D6W*Y8;K?Z*X$L]$?$@D3IM#0/2O\ G.-X M]3=+@=_0+AGUX19R0C<^K*>OJ9RZ0LG#-TGD.K]T6D3YB2UU9[[['7V?\@.M7.D./.QVR+3JF+/)=Q2M2;Y2*KA=JIPY9$:F(>,.#]9,:](?).54PL9I%S9= M3IDB55.SF+2DV?"XF'0JU>.TJYY/RR5DVT"(GO6TBK![3VNP+W;.9L/:%V".MVZIMO\0@5MFNE$29NLUW8LJKY<[7;;;?8U7F^;;9$QSKRJ3^?%YJ5_MZH.>? MR'>B\A/%-]EFSH(KQ>/L< TD!)$:Z/M+KD=3<9(F*/<#I_\"4$L#!!0 (M *" 9EDQ.%8:_@8 0]9 >&PO=V]R:W-H965T#MPFRY4R!]JCBS5=L@E37]8W0G_J:BGS)&\.Y3'B. M!%M<=MR<0]IXYR0(3(/RC+\2=B]WWB-S*5/.OYD/[^>7'<_TB*5LI@R"ZI<[-F9I M:DBZ']\K:&<;TS3? M5[R0-)_+BZ[2@4WS[JP*,MX$P8\$"= 'GJN51'$^9_.&]K&[_=#1OJLO>'O5 M^.&JK[3^&>1GR(H\VCXYL'3=EX7G3RY.A6+H/M M'124O,!U![W/I1*%KC@*_7VM3T#O%]/YIT@H1%D+ 8$D: 8): ^X5;?T$4?77,ID1X#V ^5Y,LBD:M2M9K[0!7RJFA1V\MHJO('U2Y@9)N]&WD7W;E>V7YX1'Y[A>V%@GT1<&"MQO6WB M>L[$3?1PJ3/V&BU9S@1-D2Z>B,YU$4_TCZ6LMDW9*

M!GL'EQX.!KB_E\5#EM_S!L%@+X^',#_T>_VSYF3VM|GL.Y,9FZF(2&:)^EGF M\1U7Z"M53 ;P>=%-4W17UPGWXMDD;'Y'M-48=+^EDHT45SHB5)3OIUQV^8; M$A9!PF)(& &"67?"V?9.. ,=;\X@]86$19"P&!)&@&"6OH.MO@/G+_VM, /. ME*8TGS$SS"R2O'R;,KV"0, (L%4[XXJ30'ZB4K'$(AGG/7M\;-+&C6TK#B@M_J7%H#0"1;/EWEFU^Z"#8(6#DAF2%H'28E : M@:+9,N-;9OS_CX7N&*VUQX?5, @."C!HT/BXH 0JJ*U6;83XSG5XFR'136]M M27"XYFK2!-3@."XH@0IJ:U*:%[[:O?C,1%;_OTGJ%[^:U5A"2%H'2 M8E :@:+9.M>.C]^'G>. .CF@M B4%H/2"\3-EKFV. M"@WJZ#R](P2J([:DM8/CNRV<_<7H>)6DJ:[7K1:FH!8.*"T"I<6@-)%LZ6O M72%_"%NT0L1?W"P" (- M&A\7E$ %M=6JW2+LM"G:+$S=I-::^,=I NH '1>40 6U-:FM'>RV=IX_[7$' M:"V5N|M^[_%I#VA'XJ=WA$!UQ):T|G^PV_\D;WF-$=1P-]9]$(4)GY>]0G_5!'RBR$V4('[EB39=WY0[?6G#09V= :3$H MC4#1[-NBMJ!P"#HEPJ"&$R@M J7%H#0"1;-EKFTI[+:E(C83907717M*92+1 MYEE? \^S4'15ZTWUQBO?,JROF9BIF^&YL*^"33PJXL#^<_>F.B=P8D8AL/9;; M\@:9?"*WS;<&J/L%2HM :3$HC4#1[!NH]M("#%KV U#G#)06@=)B4!J!HMDR M[VPT<_MKSRS[05/9QX=E'W9/&>RF,MA=9;"^6'=G$VK&Q++<+BS1C!>YVNPF MW! [=;DE^4V[$W3L^]L\CO^%X[)^3S8;C&K_9__R!BF622Y2RA0[EG9[U.IM_ M03U\4'Q=;H&=&PO=V]R:W-H965TK3=AR84*TL2? W9DTT35*H>#.,%N7)3?/"Y"ZG0?C8'|P M+W8%NH,P32J^@S7@C^K.D!4.*+DH05FA%3.PG0>7XXO%S,7[@\)*6GNP9TI) M1NL'9]SF\R!RA$!"A@Z!T]+ $J1T0$3CL<<,ABM=XN%^CW[MM9.6#;>PU/*7 MR+&8!Y\"EL.6UQ+O=7L#O1Y/,-/2^B]K^]@H8%EM49=],C$HA>I6_M37X2"! M<(XGQ'U" ['EW%WF65QQYFAC=,N.B"2$07E87L$&V0=V M+117F>"2K>@A$9P%;*D;MT/+WET!XJ]AT;+1J@=6QK(!:)KG@DI\)E\ M:U!"&UJRFGPO @18"OE&#)C>]KXD1%+AN(19SWC1,8Y?8?R9K;3"PK*O*H?\ M__R0U \EB/&ULQ5==;]LV%/TK%UHQ M)$ 7?? DKF6T@M1$T0#,$,;H]%'M@I&N;*"5J)&VG0'_\+B59D3Q'3CH!?;%% MZM[#HUHX"D1J9XX:V.R*]?5T1H3IB]DABG=64J5,$-#M7)U MII#%>5(BW.#S!F[">.LQ_G_2;O'@JYI%IG$GQ M%X_->N*,'(AQR3;"/,C=1RP+ZEN\2_]=_*NC/4R\D!&5"\-JLS(E7,+9GE96449Z9S5'S+K)2PY"E+ (\X$\%0;M:&'933\!@MJG7@C$.02;E.#"K6!!V80 M%CN6:3B;HV%N(:9V/3\.430<&MP43_?4RBL$N).@)K2-2K),JU]M0GM,@UF_8M9O97;#GZB-\ [:_9SR&,[)UABJB1WA^C&:! M=EFCX%UX/>^0Z[CL(9XPT]\X4^RZ;!+B3H" M;T@TJB0;_5^;CEYAT_;8!K/+BMEEIS:]/.:_<.@?,#T9UB#K>\|[#N_'C7K' M5+2&T"^^WN1#DOW K/N&K#7JT3U&*XNW=EY7:$W-:OLT_R?YLURX*YDZ0FO* M]+Q3\]NW:J_P:(E0-^# (\PY:_T10D]WS5LAOW4:\V:%1&CJ)Y=K.BRBL@%T?RFE MV0_L<:0Z?DL_!5!+ P04_" "@@&9943:TT(.W'[^R$K&B%[8&7Q&??]_GNL^^(72 M<"5!XVH6'(^/YA/G[QV^<&S-UAA<)K=*W3GCO)@%D0L(!>;6,3#Z;7".0C@B M"N-GSQD,6SK@]OB1_=3G3KG<,H-S);[RPI:SX&,_!:Y8(^RU:L^PS^?0\>5* M&/^%MO>- L@;8U75@RF"BLONS^Y[';8 X^090-P#XO\%)#T@\8EVD?FT%LRR M+-6J!>V\B3=EPZ4YQ:36MP!YAX((+04=C#CKSI#?3T%*@;KLP M[X,ZZ8**GPGJ9KF_;UW.X#SEX$7WR[_!H8DR:!+/.@2>Z;),TQT1^@&2#H" MK5'F#T %TS)=&/@%"S2TQ"P6P S,F2GAE*H!SK!8X\YT7]S+%>J1J5F.LX J MT:#>8)"]?3.>1[]V2?!*9$]D2099$L^>_/NZG&]=$B8+GSV7:SAVA&PO=V]R:W-H965T/>8_L>X0#GFVY^"PCQA1Z2)-.7@TBI=:7EB6# MB*54ON!KEND[2RY2]O2I6%ER+1@-BZ0TL8AMCZR4QME@/BNNO1?S&=^H).[8 M>X'D))DVI^'K-$KZ]&N#!_L*'>!6I_((UGZWIBMRT]6G]7N@SJT()XY1E,N89 M$FQY-7B)+WTRS!.*B#]CMI4'QR@?RAWGG_.3F_!J8.<]8@D+5 Y!]:] [MF!) MDB/I?GPI00=5FWGBX?$>_54Q>#V8.RK9@B=_Q:&*K@;3 0K9DFX2]8%OW[!R M0$4' Y[(XB_:EK'V 4;]7A:)NL>I'&V^T\? RD(<)&@<E;+N4S=),%/&7H5E'%\ASTU&.*QHF^=8$^W7KHZ9-GZ(D&11\COI$T"^7, M4KKO>0^LH.SG]:Z?Y$@_'?2.9RJ2R,]"%AKRO? [\:4^^I6M6%8[L"W=->@%O MV?H%2)D@P#Q+,!P)KT#2L:!KV M+IB/7&F=716D) 4I[&&M59:%2'%TQ_1O<)!0*>-EK"\M!4_1RS\6-_G->+_6 M\HQ,.A1N)RM4,&>%%):EFCJTT+K3-SV=NM4;B'!O!W8J #+'V_NYT/;GEGW MAY0!-=B@:%11-CI5X] W]#M7R&,R7F4T)XJ*I(:%JYR/@^5G(J*WL5.)@ 3S M(,%\(+ &8^.*L?'9M7 ,21,DF <)Y@.!-6B:5#1->A?6ZP,5U,^88PLZ3I+@MUAZ[&KC.I[:68"LL>D)4^]0,VQUR:6[)O8 MQVN.65'ZX4^>I*!6%A3-AT)K$E5;67)^*TM K2PHF@>*YD.A-M!I^MT7N'17Z@52BA"UU4_:+L1Z8V.TZVYTHOBZV5=UQI7A:'$:,ZI_9 M/$#?7W*N]B=Y]7>O_F_4$L#!!0 (*" 9ED'!)W&PO=V]R:W-H965TTG\=8Y]CGWM.RJE>M09 M@"%/.1=Z[&7&%&> ^KY,,^92Y=1@52U\72B@J0/EW ^#(/)SRH07 MCUS:C8I'*!,KY$'*1UNY2L=>8!<$'!)C&2C^_M5C !SBT1+N-'Q>G54UK@9OF%_<)I1RT/5,-$\J\L-=G8&WHDA3E=@7$%.1/K/WVJ?-@ ='IO , (*$/XMH%L!ND[H M>F5.UI0:&H^4+(FRHY'-%IPW#HUJF+"[,#,*>QGB3#P%Q5;46DGF3"1,,H) M$]JH)>Z5T>0#N98)75LN4G)!F2+WE"^!R#GA=8((N>4(P.0F3M_AU,PE'%] MA!Q3T&PAJ(&44$TF5&?D @\0N81T 7:2[28F%MAV-YN2PX,CN0:U&U7[R>5QO.UQO -C3,H3D@W."9A$/8:X)-V^!02A'< MU*H'_R4T!_LT8$]D6P8,:P.&>P_-X:OC=QH.H]|BLW7:747Y&^^[S:T^4X5/ MI"8&PO=V]R:W-H965T\I"/94WVC"\3&T(D^!Z%L9@Z M&RFWUZXK@@V)L+AB6Q*K3U:,1UBJ2[YVQ983O,PZ1:&+/&_@1IC&SFR2O??$ M9Q.6R)#&Y(D#D401YC]N2,CV4P&E$)"2!3"6P M^KP$*1_07[HJWG@" 1DD5%9Q5!1./\/_Y>&'"0 ?9^T@$5'5#: M#G[1P<\2S2/+TKK#$L\FG.T!3ULKM?1%YDW66V5#XW0:YY*K3ZGJ)V?WF'*P MPV%" %N!%8UQ'% < AH+R1,U7U* #V"N5L\R";,V]V6;1XH7-*22$@$^$2P2 M3I8 2Y!I?LTUU42!9Q(DG--X#6ZPH *\O2,2TU"\4\I?YG?@[9MWX(T:$7S> ML$3@>"DFKE2YI1&Z09''39X'^DD><[*] K[W'B /)6]ZWYJ[WY% =8=9=[_: MW56.EK:BTE:4Z?DF6S,+WH./0A#EHLJKWC'ED78H;?4'B_DKR_YZ5 . !TDB M\7>=.7DTO? IHTJW@6FQQ0*:,JG5!^(XXLU]_@0/OMSJK+(E5C/-+XWR3^JQV M===5EG,L,,IETK]K-QKWQ>.+N#C,Y:N25+2KA]BW#RV>U+K)E"CO*5E1=O5H%Z.2VRY?0O>(@E4:,G <>2 +''V]I< MC&-V75>6Q"KV#$I[!A=5D .;QED2]Q@W+ (T:VBG(X?&BAOZKA6\V5*KFG= A-!.Q1,OF.:!3DWFX*Y? VRV.#?-$IUG#W7X MEHDT"**&VW"GUG^GH],<1&IJ'ISSUYT!.I)$3719R(JO(:4NM:IY&3F0) M.5$SY&*U9N/[L%#">D3(9\P7]-8 M@)"LE+QW-51[$<|?LL@O)-MFSRDLF)0LREYN"%X2GC90GZ\8DR\7Z:,/Y:,N ML_\ 4$L#!!0 (*" 9EDLGW476 , H/ 9>&PO=V]R:W-H965T MS#) M;6OAQ)WMM"#MQ^_:#:%A(:)2'GAI8ON>DWNNCRO?_EK(1[4 T.0IX:D:. NM MER>NJZ(%)%0=B26DN# (3,J$:AW+NJJ4$&EM0PMW \SIN0EGJ#/MV[EH.^R+3 MG*5P+8G*DH3*YS/@8CUP?.=EXH;-%]I,N./^DLYA"OIN>2UQY!8L,4L@54RD M1,)LX)SZ)R,_-;<<]@K;>B9'R(,2C&5S$ *:!KC]_L)^;L6CF >]8"3X3Q;KQ<#LB2&&42;*B/ ,B9F3&4II&C'+"4J5E MAONE%3DD4W1/G'$;B(;*2 MX%XAN/>I+-QKLG -D94*YWNOMR2O 1/G)'4NK@TI)[=UA?-W-7)8F5XMS:X; MTA1;6?3K1C7S:R\P'[5S6%WZ(;MUG^FK@KL'7M= M_XVUW:U&Q72)EU3.L=,@'&:(] (Z.\5S(3>.U&6BQM+W+@]#8"=G7!3:K($T MKL\$]@OYP+1#1?L[=02P,$% @ H(!F6>]M= +E @ 5 @ !D !X M;"]W;W)K&ULK59A3]LP$/TK5H8FD*!)D[1EK(T$ M1&Q,C"$*VX=I']SDVEHX=F<[+?S[G9V0%1HJ-O&EL9U[S_?>.><.5U+=Z3F M(? <%%WKDS8U9'/F^SN904-V1"Q#X9BI500U.UURX9K.YL0M^,ES0&8S!W"ZN%,[\ MAB5G!0C-I" *IB/ON'N4]FR\"_C.8*77QL0JF4AY9R?G^<@+;$+ (3.6@>)C M":?N27"-']7G%ZSI06NCQ_9SYQVU#*A&DXE_\%R.Q]YAQD]84I+;]JEZC/4 M>ER"F>3;_9)5'1MX)"NUD44-Q@P*)JHGO:]]6 -TXQ< 80T(7PN(:D#T6D!< M V+G3"7%^9!20Y.ADBNB;#2RV8$STZ%1/A.V[&.C\"U#G$F^F3E8YS@5&9#] MI#$#A28'9(QG+"\Y$#DE-XKF0*C(286XA@S8DDXXZ'URB:#=%_QE7.\A\%(* M!9P:R.D55>8!EVI'*=G=V2,[A ER,Y>E1BX]] UJL)GX69WO295O^$*^8UAT M2!3LDS (XQ;XZ79X"AG"NPX>M<#3[? O5'1(T KWT?C&_:!Q/W1\T0M\QUDF M2V&LA=)8)R\D%=K9?,8$EH2)V9K5Y.<%$I!S6Y]?;=Y5N\7MN]D.KO"6ZS MLJ+L.TK;.Y=)O/(ALT9?K'FUI!K_LT*MV:WG^*CQOQ\5:QQOP[N_NX\8X@ MN2PG9EIR[+?5R6N37A'VUD0==,/##|^DMT1M!*7QAC|'_2@.@B;LB:9>HZFW M5=,--)1O*^@^$6#:I/4V]]H/HOB9M,VH03SHA|^T;]]^I6K& ML!5PF")]T!G@;]JZPZ]D0O7U2?2X!WAAG.\]D'9 'P_E=A1ZHF]*)H_$LD? M4$L#!!0 (*" 9EGNJ5DG; , 'T* 9 >&PO=V]R:W-H965T)F]U#T0$MC MFZ@DJB1M)_OK.Z04U;9H(X=<;)&:-WSS9CB:\8Z+'W(-H,AC651RXJR5[J]= M5V9K**F\XC54^&;)14D5+L7*E;4 FAM06;B!YR5N25GEI&.S-O/IF&]4P2J8 M"2(W94G%TRT4?#=Q?.=YXYZMUDION.FXIBN8@WJH9P)7;NNI[&F I_F6PDWO/1(>RX/R'7OR=3QO/,X(",J5=4/S;PA2*0GM'"C]; MITYWI@;N/SI[_VB"QV 65,*4%_^Q7*TGSM A.2SIIE#W?/<7M \%VE_&"VE^ MR:ZU]1R2;:3B90M&!B6KFG_ZV_JQ!PCC$X"@!00O!80M(#2!-LQ.6'=4T70L M^(X(;8W>](/1QJ Q&E;I-,Z5P+<,<2K]HM:Q2AHE0%I*HO7E/WA!6D:]KOI%H M+L>N0K+Z2#=KB=TVQ((3Q.907Y'0NR'!%T06^/0_ XRA/L&'A["792HTRGH M= J,Q_"43F)%*_8_U;5W0::\DKQ@.6U!*$?5 ?22*TVR@7AI9A8HR6I Y;D(C MW+>;A50"*_> [38^&0&0GH*_SM:QI!A.GUF>)+3CIVS_\Q/M@4^>5G!UH%79: MA>>\IS?Y5E>3)(IC>ZCK@H&P5D#C)C%N=+_9ID$2A/[8W>Z'TK?RAX$?=E8' M'*..8W26HZEGEF.19KP$HN@C6"DV7N+]P_W!Z)BBS2KV/3O%N*.8OX@B-U?M M),.X=W8R#),C@GVC.(E\.[^DXY>E!H'U7JU(=A(B= =|Y(O+S>XH*8S MV/@FO73&P|&QH'VC) H2.]!!QW?P0KZ?--\+J!3&/2TM9G$4C*(CTN[>;*_*'L\]4K%@E\==#3!HT9 Z@T&- !F>P[N5)ESW5EDD.!Y3DO@>D["RX*K/16 M9*XL!>#4@@KJ^IYWX1:8,">.K&T]XH@O%24,I@+)95%@\6,(E*_[3L?9&.Y(MEBMC<..HQ!G,0-V74Z%W;L.2D@*8))PA 8N^,^CT)EWC;QT^$UC+K34RE*8AH) HPX#U904CH-00Z32^UYQ.$](M]<;]BM;NZYECB6,./U" M4I7WG4L'I;# 2ZKN^/H:ZGIL@@FGTOZC=>WK.2A92L6+&]PS* BKKOBQUF$+ MH'G: 7X-\)|"PF< 00T(7AHAK 'A2R-T:X MW:UJM*-L<)Q)/@:">.MV&?(]/VS)9_1R>-!6SOJ%G_QS!!TQ@]81 LL7/-<((L., M_,3F\3U#(\XDIR3%U=/,4C05((&IRL 7Z(HPW3($4S331M"O#B71U\%<*J$? M_F]M[5E+8G8%Z(/5GB!/L.:6*)%3CQFU>=^]#V]D:9>> ^3W1<]\M M;'$;[[OY08O?9-^OT]GUJZ1PM^9" 2*S UFBA"^9JMX,C:69^0.[ZI[8AYW> MJ--B'^MOA&JD_Z:O/C!NL<@(DXC"0H?RSM_IG$4UM*N-XJ6=2G.N](RSRUQ_ MYX P#OK^@G.UV9@ S9=3_ M02P,$% @ H(!F6?-(2)[] P KQ4 !D M !X;"]W;W)K&ULM9C_CYLV&,;_%8M652NM!S:! M)- MX-6%B_R1(@"7Q*6RK5S4BJ[=5T9G4B"Y0W/2*KO'+A(L-*GXNC*3! IL5N6UG=BL>*X83>#\B$X# MG#W1@.H&]%\;_+K!+XU69*6M.ZSP9B7X!8BB6JL5!^78E-W:#4V+?^->"7V7 MZCZU^4V=2#$0#*<1 =7.H8HD$KP&>SUGXIP1P_@/>?QA3(&7MX1A2F3KW3! MI_T=>/G\%7@.: I^/_%C6J(=Q4$>@)B3[(:K'L_ ,2AV4#[M=KS]CD2Z'9;MOMGNZN%HQ@0U8X)*/?\)O<;KWQ_U'?"A&(Y_AEQ5,K-AF6(! MWLH,1V3MZ!4FB3@39_/B&0R]- T,>+8D9COW&L3^FOGDON)0@PD)\I>D1G#'+ MR9#A2B4L58HOB/-F$8306[GGKI.I*@-QUB#.1A'?1E&>Y PK$@.;9)@*_66B M -/@9'#*57)!A^(UFBW#Q17L9)E!&S2TP2CMKWH930]GT'MVZ(4S=$4X564 MA@U@. KX5QYA]>(90L&;%.Q(2E.I!W<(R>Y)3'#\KRQ/+>SK.3E49B,L& <6EW62_[ZS6$O54]566P0J\-2_" MLJY%ND^?!4'H7S%.EIF0G42'HY ['-$#C<"68ZD&^4;[OW>"VU(SW;99#2V% M-;2:UK;43-=M7D,[@5W+=.? 8=5J/EIAX;59#RV$-^S'PXV6 MF'!M**/Q4/X9)UBOY4$BJW%L2\WTV7EUMO7N;/?E^?^(8]3&,;(3QZB?M;Z_ MF"^O)^!4F8G9QC*R',MHX.T8+A9>;\5,UIG$;4 C&P%=BW1W'&#@]8=UJJR" M=#N[: <56YB]8'/7K,6#DH/N\F[F6$=7N8'6B>%9NL#UPI7A2'IX(CHDH"O3] M^?J\:38LVOV:#?? %!+ P04_" "@@&99Y!P<"&T$ #S%@ &0 'AL M+W=OE'IFYW'W;V0<&RK2E(KB3;S?[ZE8" 9G$&=(7&\&]AWN/KJX.FNZY M^";7A"CP(TN9G#EKI387KBN3-WZ._RY/7R=QB22YY^C==J/7. M&3M@099XFZK/?/\G*1,:&;R$IS+_!?O2UG- LI6*9Z6SCB"CK/C'/THB#AQ@ M<,0!E0[HL0Y^Z>#GB1:1Y6E=887CJ>![((RU1C,7.3>YM\Z&.C.- #+FF\E9@LY=96.T[S-3 M:X \%%C<+_O=KTBBW6'N[C?=7Q?6ZX%>&'-ZOT0FYP0F:.7H:2B!UQXE]_@:'WFRWS@< ;//@5#WX? M>OR%*YSJ=9=LLVV*E28#9UPH^A\V"]*6>H$7YGBFG^SBLR@.]93N#G.R6$U@ M%%96C6"#*MB@=]*NF5[+Q<2E3YRX8,B)&PBLP<6HXF+TB(E;"2XE2+ 0=Y2M MP ZG6V)+N\ :'4S'9#SR6W/6-8+^R/?M- =S; \YZ8TD3O:L3:YWJA3BVA@< :68^KK,?/ MO9S&0W(Q$%B#BTG%Q;2W CI!S;M@E^E!<#(36Y*+6+K!7 M$L1_6+K^:W!Z^9:O:73\B=LFDG4P@,.K3Q*P_- SD:3MO*P6]$CNQBL MI0?LWTD;&E@8Q[CN+T&(6^,'D2,"UT(#]2F.@ M1M(5%B/82:%KA#SO2"M$M?Q _?(C/S:P?A4/*CB&0FMF60L.]*R" PTJ.(9" M:W)Q<%CRQ?AAU$[!8A2U)9Y[<")ICH,_8+&B3(*4++67=QYI!D1QPEH, M%-_DAY2W7"F>Y9=K@A=$& /]?,FYNA^8<_JG#O^'U!+ P04_" "@@&99 MR^[^]_@# !*$ &0 'AL+W=OBRU2]QS?DIYN&?\J"@")GBM"Q93T_? YU.VEJ2D\,"16%<5YB^W0-AVYOC. MKN.Q7!52=[CS:8U7L #YN7[@JN5V+'E9 14EHXC#I'VJ B?BKA*TX M>$9:RA-C7W7C/I\YGLX("&124V#UM8$[($0SJ3R^M:1.]YL:>/B\8W]OQ"LQ M3UC '2-?REP6,V?LH!R6>$WD(]M^@%90K/DR1H3Y1-LVUG-0MA:252U895"5 MM/G&SZT1!P#%,PP(6D#0!R2O :2\ 8B0$AQ1+/IYQM$=?1 MBDT_&#,-6LDQJ1[WA>3]::EP"7/"?K(]"P$^I7FD _@[^QX/[0N,JT MSKE@Y]QM8&5<0'V%0N\G%'A!-)20'9Y"IN"^@8<#\-0._PW3*^0-PH_4A-T\ M" U?^ K?J^/[]^\]$MWK*?'/T+ UM-$PK:Y:UZ+&&S-5(QLG4W1P:,A 53X+) M<51JS>5,I7&G-+8JOAM^'=/H6SC*\Q&9RVXP%!@>_W9)[&A7Z4]*>M-:,S=4\ZW1/[$M4: ME59X5J=%H:;T?HK;*M1D0'X\&? 7DGT9%WNAD=EL3/%.^[^W/.)Z]&C.)"9+= M%O??VEO"HT4;QN-QOSX/Q4V2*.S5@-2>X+D&'!SR?*L!']:[^C3H9'BR[2>1U]^!!J+\9-*

P/2^VI?:]T]^#R50%?F4NL0!E; M4]G[J)\8ZZ'[CZ\N65_Q'Q54H$(+!74NQ[INL*;BVO3D*PV5[DG)M7% MT#P6ZK(/7 >H]TO&Y*ZA?Z#[^V#^+U!+ P04 " "A@&99K8K#(CD$ #" M$@ &0 'AL+W=O&&+ VL;.V@9W^^MI))L,0XT*7&TB<<|Y[M_/C(7\,]95_X!B$!OA4YX2-K(T0YL&V^W "|GM:(B*_K"@KH)"O;&WSDB&8 M54Y%;GN.$]D%Q,0:#ZNV&1L/Z5;DF* 9 WQ;%)]/Z*<[D>6:[TT?,+KC5 - M]GA8PC6:(_%4SIA\L]LH&2X0X9@2P-!J9#VX@]2M'"]+/S#:\X-GH+JRH/2+ M>ODE&UE.R@CE:"E4""C_=FB"\EQ%DGE\;8):K;9R/'Q^B9Y6G9>=64".)C3_ M$V=B.[+Z%LC0"FYS\8GN?T9-AT(5;TES7OV"?6/K6&"YY8(6C;/,H,"D_H?? M&A '#C*.WL%K'+QCA^"$@]\X^."YY'SQAPCLI[MX#OO@>=X@2:?R?GNQJX[WZ>>?)]Z:G:?HJ5T=W7N:UCZ::GY53S_5*FQ-23X M'ZAFE/=@0@FG.J5@ M;THB:$LB,$4?SYHEBBYRO*X&7C>]=8RHBJ%6RMTXC!QO:.\.1\LH=.EHG:.8 M7%,Q[2K&<=]I%=_0#5NZH9'NQQ(Q"96L08[DX@OU]E;A[D.%AZD$/EQ<(39 MJ'@IYG,4DVLJIAK%N.?K,4RWDGI'VK^@9%)0@+=1>5] /P_X15:/MI53/DDRN*9EJ) /?=_5<^RW7OGFR4!L\'=-^1RWVC^O4&/I2HF<()M<43'6" M)ZHT:FG&1IJ?J9#[%EIMFO]CVHT[ZE[?#8\)&^4N)7R69')-R33NK&^^' =. M+'"N\WIZ<8R5R#TY\KI'9[Y3<\8;;C0)W* $5I9Q3U09;;KR)/ /*K0.F&5[*AW]+ M=I*PV^GQ7;^+6&/E=1EKK-R@"[EKYH9=RD8*EU*V#X[8!6+KZC*$2RI;(NHC M4-O:7K@\5-<,1^V/[F#B:MJG[B"IKU->P]>W.Q\@6V/"Y:9B):6<^YZL059? MF-0O@I;5 7]!A:!%];A!,$-,&&PO=VJR:W-H965T!06D^@!K6'.^#<@YR-WR,33T=ZX>GX2!\<Y%-3 G>(_6&7:#+_' MJ(*:]MQNU>$+C/G<>%ZIN E/=!ABDPBCLC=6B5'1'@FAS=]'N_A1!#*%P3Q M*(B#[^&@X/*>6IJG6AV0]M&.Y@0DI1_!Z ,<7P!_0@Y*V->B3K*#Z7T^< MR)0.VDT>^?.U4-7#!.KNE")A;*NKL.P=3\2T#[[==*V>/$ M'S#]FO*_4$L#!!0 (/*& 9EG;<&P#40T -F7 9 >&PO=V]R:W-H M965TMG]YJM;+K&F?KI^G]6J=9X^[M0.%3M\3QOMB],;Z]7V7/^D#>_KN[7[;/I&^6Q6.9E752EM\Z?;B8_D2M!_&@[8B?Y M1Y&_U$>/O>U:/E?5;]LG'QYO)O[V+>6+?-9L&5G[SY?\+E\LMJCVC?QW3YV\ M3;H=>/SX0/_3;O7M:CYG=7Y7+?Y9/#;SFTDR\1[SIVRS:#Y5+W_)]RL*M[Q9 MM:AW__5>]EI_XLTV=5,M]X/;=[LRM=_L]_W1^)H0,NQ#Z#[50?$)P8P/8# MV+DS!/L!P:DSA/L!NZ5/7]>^.W \;[+:ZW7UX]VWZI:V?; [^KO1[?$JRNU. M>6C6[5^+=EQS^WY3MZ_4M5?GS^T&:&KOC]Y#NQT?-XO;]5/^)2\W MN9>5C^WC657.BD61[>+<5-Z?UU4[_*#YGN=-5BSJ'UK.KP_<^_[;'[QOO:+T M?IE7F[HEU-?3IGW?VIFGL_U[?/_Z'NF)I\B\CU79S&M/E(_YHV4\=X]/'>.G M[?%Z.VCT<-#>4R?P(5^I\YC_!X_Z-+"\G[OSAS/;73D8[&T'L1V/ MG>3M-DZ[U;5NBG*9^]#^9K!MAODWW]KY=Z')E_6_[%%_I4=V-G;-'E5K[)9 M?C-I\V"=K[_DD]OOOB&1_Z/ML"-A' D3()@2H. M0(&+?OM+U62+-JOO/]"VM&+P.CW;#M_]G^7)+$A:2^`KZY?CHFC)*& E"5<9-64S2B&HT89&Q(${VD3%EK M^+;6T+G6GYMYOCZLU9IG./[;C@DC"-A @13@A"]!2$;,2-$RA81P)$R"8 M$]#X+4#QL(SP.CP\^G"RD&KIP-2$C&BYP-00DF@B81%%Z8D\D+RM,'&N\&-6 MMM]S=[OP*;@[SY#PC@2)D P)0KI6Q32$1-!B@P0$L:1,&"*0$BOOSZ M[P]+!?OQRL>3$>TS?&=51:F6#BRJD :1E@]LJH#Z]H1 CHP.<:]TGGOWB^QK MYK6F MK.O=EP?[R0HGI??.0](XE"90-#4>TLN1<,P$75Z4!]'T@2*IH9)NCWB]"IG M)C(C_.@G::(G'"%-%XT0_NV!1Q82%>H(P52FC)SP%D;:)N'W3SZM\G>TVXL/A M;.G_#@^]ZJ7,'[TR;YR'PCE![TV)I'$H3:!H;JBD_R/)F+D#:@ZA- ZE"11- M#9,TB,1I:\[(':GERP7S"=.SAZFCK2H.]/QAZJ*$L][\Z$TCB4)E T-4[2+E(RM8@*A4!,)I7$H3:!H:IBDB:1.]].=0/:CE0]R'$>Z/:'(]*?P;#(:| %D79R M5-AT+$R/SHBHZY5NC+K=6(_TT?>[B7OFWGL66HR#T@2*IL90^DP:C)E:H/83M2N-0FD#1U#!)^TG=M<3NU!*:.2.DJ:^G%IN.L$1/+:.,LH1%^LD/FXXF<7S" MW5#IXZC;Q_5++=V55O=TO3U;TI$R?\3TP:"&%$KC4)IT=0P24/*.NJ77>EC/U[IVM!MCD43Z G$HB'Z M^19A%27V),*DFV-N-]]46D6*[)<(I45$=TN$4Z*N M3CHUYG9JUA1RG\V*IV+69HRL;JQ+AA8-H30.I0D430V/M)ILS+92!O654[J' MT@2*IO[J1/K*8&!K:6 V>E+_^$3FZR&VR)A/C.92BXSX)#6:QVPZXH<^M6>- M0!JTP&W0NK-&WXJ,>|*^6Q5*XU":0-'4T$G?&8S9BAI _264QJ$T@:*I89+^ M,AC8BAI8&D-]/|&;16RRE+)(SRBF+$W24&\VL\B('X>GVLV"H]_MN7W:60FEMNP[CGJ7W]H06#*$T@:*I\9+,.QBS7S6 6DPHC4-1 D53PR0M9C"P7S4PNT=U M[|(MX=T2X92HJY/.++B@1U5/&F>47|S3]-Z.T+(@E"90-#5@TFP&8W:J!E#3 M":5Q*$V@:&]J8I.D,!G:J!F;']$U.B6\6R*<$O57\]*KA1=TI>I9X]QCBWNN MWK^QAY8$H32!HJE1DXXS'+-'-82Z2RB-0VD"15/#)-UE.+!'-32[1?74T2WA MW1+AE*BKDZ8LO* C54\=9Y99W%/UWI+0$B"4)E T-6C26H9CMJ"&4$<)I7$H M3:!H:IB.KF8SL 4U-)M!C'=$N&4J*N31BR\H.&45\NB+&99N=V;F\^+ M8F9=-[30!Z5Q*$V@:&]J,I)T,Q^PM#:$F$DKC4)I T=0P21,9#NPM#-6PZ$IQJ% NE&PLOZ#8U4T??@HM[UM[[%5H; MA-($BJ9>($ZS56C,GM,(:C"A- ZE"11-#9,TF-' GM/(; ,-2:Q74NYLLI@$ MVJ_FN$76IA5?SU+"JB,^,Y%6(NG4H@OZ3ZUII:OLXIZ]R:%5@6A-(&BJ4&3 M!C0:L^LT@EI.*(U#:0)%4\,D+6W'/UWI/04B"4)E T-6I'%RH=]4JEV$N58J]5BKU8Z1@F-)(F-!K8;1IU M=YMV2WBW1#@EZNJD=XLNZ#:UIHYS"S#N"7MO3&A1$$H3*)H:.FE#HS$[42.H MVX32.)0F4#3U:L?2;<8#.U%CLR=4SQ_=MXM4Z)NCIITN(+^DZM^>/,*HQ[MOK[[$DKC4)I T=3(2;L9C]EV&D,-)I3&H32!HJEAD@8S'MAV&IL=H$;ZZ)3P M;HEP2M3525\67]!E^M=LF;79P[I8:/$/2N-0FD#1U,!(2QF/V4X:0STDE,:A M-(&BJ6&2'C(>V$X:FUV>+(EC(T.8LI!%*=.SA.5BJF'L$R-5V"ZZ2OVC6S2HMZSVZ=\0%#:;[?-&WWN*>]O2TQ9D";&)<LQD8(-ITMU@VBWAW1+AE*BKD]8LN:#!5.:+<\LI[EEZ[T9H MG0]*$RB:&B]I+9,QFTT3]F$TCB4)E T-4Q']U8/5#]PU.W Y'Z< M5>6L6.QVY';_G74^PPWOO1^A-3TH3:!H:IBDE4S';!I-H3822N-0FD#1U#!) M&YD.;!I-S5Y.\U;5%I%YKV]+R'*S:IOJY-VJ4^G#4KE"11-C9-TE.F8#:,IU$A":1Q*$RB:&B9I)-.!#:.IY:;SYEVMK2KCPH,6 ME>6NUC;5R;M:I]*+I6XOYDHUM"RWM0FD#1U&!):YF.V2Z:0BTEME,:A-(&BJ3>E]*6GW#X>E#\. +4D:M[TVB:SW/7:(K/=]MHB<]SWVB='ZW6[M,U<6.?>NV.X1^FY/+(YC<0*&TR)&CR(V9NOH@0X+%M1H8G$"AM."Q8Z"-;"! M] !0N[7,6V1;9+9[9%MDMIMD6V2.NV3[P=%ZW:[-G4Z6]\VBKM9?O:98G4@E MT/(?%L>Q.'#:=$*CZ(U9I_I@0X+%M1\8G$"AM."%1T%:V"WZ0$0*:$Z+_(MM\G:KQ)F*C%E)&&Q?]&/$[I(]Q";UO.\:WC69+?7RWS]G-_EBT7MS:I-V6QW MZ-&K[2*?M@?DZBTM\J=V M*O_=MFUX73S/WYXTU;J-Q<3[7#5-M=P]G.?98[[>"MJ_/U55"E6O^V M6\[M_P%02P,$% @ H8!F67.$!@-!# +WL !D!X;"]W;W)K&ULM9UM;]M&$L>_RL(MB@2(:^X#22EU#"02GXI+&\3I M'>XE+:UM7B521U)Q>NB'/U)B1&LYVHAW_[Y))'GW-SOB7[O+&7)X_524OU>/M6M?LRWJ55V\N'NMZ_KJJEH\ZG5:_5AL=-[\Y;XHUVG=O"T?KJI-J=/EKM-Z M=247-=;.M5ENL/):NVZW5:_O%.KXJG-Q?\XNL'[.'MQ[K]X.KF>I,^Z%M=_[;Y4#;OK@Z49;;6>945.2OU_9N+M_QUXCIMAUV+OV?Z MJ7KVFK6NW!7%[^V;9/GFPFE'I%=Z4;>(M/GOLY[IU:HE->/X=P>],-AL.SY_ M_94>[IQOG+E+*STK5O_(EO7CFXO)!5OJ^W2J[C\63[']N");WJ)85;M_V5/7 MUKE@BVU5%^NN7)?%$RO; MU@VM?;%3T*YW<\RSO!7[;5TV?\V:?O7-NVW5?%)5K-/(C8;KBEVRV^87M=RN M-"ONV:]/N5ZRC[HJRIH%[Y)/\[>OV-OEOYJ1-9_O/V!IWC99%/DB6V7I3L1U MP7YI?JJ)OBC6FKWX6U%5+]F+N:[3;-6\NF2_W<[9B^]?LN]9EK-/C\6V:BC5 M]57=.-4.[6K1.?!N[X XX8!D[XN\?]Q8D"_UDN@?V_M/+?VOFB_S\(V*K]_HM.V$%WNK-CTPZKYAPA"+&,[-W_WF;6[O/[=W?IV73G9_L'IP_>$ET#\\?/-4] M.G_P5/?X__OFD__9]R,AR,-/2^YX\@2/^.E0\MY#% UIU[K7U29=Z#<7S6)6MZ?*SOKCYX3ON.3]1VD+"YDA8@(2%2%B$A,5(6 *'':E7'=2K;/0;8XZGE+L' M>#M NZGZ?"-=:V;,=9,?VDVWI6F!+(GN,\L7PH^5:9"K(;& M*@0)"R@'/-<5AD20-B,D+*8<\";*:U'A"-)L(*7U:(MY!(IY5(G/=#"^[#RB]>)1>'"4-O5BMCM4+$A90#@A7&;_($&DS0L)BP@%WXGN.MH1>BF<<=UZ7UXA_TXEOU$C7GYNS%:G>JT"BF2O>G(&E5Z9H\,_ 'P^ 3[IO3 MB]7H6+D@8<%P_)>>(16DO0@)B_Z\A/"17YB6ID<9#*QRJ0]EVSUH;_46?ZP MS:K'JL2U54D)8SHP+:4RI&&U-58:2%@P'/VE=$UU("U& M2%A,#-_WS)T)Y:/@M#ZXTP>]'*M"?BGRRW9\V4*S1=%L8ANI;(I\%_]JYI%< MUVRCRZQ89@NVZ2*[+^YTKN^S^N6N!QFH8X$M1I!:3'A0W.0IN9<1#1S?>_9^?:Q:D2O&O&- M4^F=5!J-L&Z.82\V9?$Y;^<=2F_]P1:G_ 8\1,0E]XU) M,,@_N$"<<3QK:PXAHIH1OAAECPJJG?-\W#\>PF2LFMZM1ON(^6>;VT/,9V2L^#&)* MS_4&>V]HM!F*"P@77.%/?7.AA<:;H;28<$'(YBB8<42JG7+%]-3"W<>ED-M1E!:3!T#I0:7;A#-E"-=>6(1[Y,;PI[<(!?O>;'.\FR1 MYLTTN-G>K;(%J1[H]?10VAQ*"Z"T$$J+H+082DM0M&-M]YDBH2 K.315!*7- MH;0 2@NAM A*BZ&T!$4[UG&?*A+V&P#.6"[C-&PHP@/N2O,BLQ!J-(+28L(% M):69UDB(9IXZ>0^?Z!,OPIYXF17EIFA6D]>GVUFC9SYHB@9*"Z"T$$]+H+082DM0MM&,U/RNIA*FIA"VJA*VJA"VKA*VKA"VLA*VLA"VM]%YHY4 3+Z0/1"T=]-4(2HLI'ZAR.E0[2ST=V>=>I#WW,KJBCAS>9D&5 MU+&;'2T<:%:%<&%050=]_8+2XO,.04*Y>:]RCNQ$&])^-\SXVCIR6."K'AA MMSE:+=#"T(-1E!:.3 R?*K%C]?)8*GWZ0-K3!^=7V9%$F%P#[K=VFB1 M0),(A -$I1VHS0A*BRD/AL5V2#]/5=N1?09!VC,(_4FS[.DW-/'-RYZN(\C]R.C$SEG:+8\4" MI06D"]*FYKZ7:C>=NB_/?P0:C""TF)B^)>>63O'ZN.Q-OIXN++'PS^5;3-_I)^T MT:F#/!-21-T>,;@+P6YLM$*@(6[* U^9D1>HS0A*BRD/)#?S/PEYJ$[>2]CZ M8+.RWX5PV^Y-TGRAK=,(5>U(3@="@<:0H;2<&$PE4 #PU!.?-X12*Q>'BOD M68U\>QCWKZDCJ8A HF]>KSNS#VVTHJ!A7\H#X;BEJ*!!7R@MICS@RBQ0EQ#- MN"NG)W351WR5/>)]FG+_F2?'C7[L$K_2-FL6'7/C")5!*W1!*7-H;0 2@NA MM A*BZ&T!$4[%GD?G%8>(I>KH/<#0&ES*"V TD(H+8+28B@M0=&.==S'S)4] M9G[.DW*(8OF^,* %LML9K4UHG)SRP'$'S\]!ALJAM)CP0$DQ.)<8MA*>F!9UQ@$$)M1E!:3'C@"F6NY50K)N=?FP>_)RQ1;% M-J_W#_L\?IXNO/;W3.-C<_?!=<1)SZ/^>MD_^SF'K]_E/3[M'S(\HJM]'UC MROG1;[8=Y?[IS/LW=;'9/;KWKJCK8KU[^:C3I2[;!LW?[XNB_OJF-7!X1O;- M?P%02P,$% @ H8!F69F@J1!B!3A< !D !X;"]W;W)K&ULM5AKCYLX%/TK%JV[5FH';-[3)%(GL]7.:A_1I-W5:K4? M/,1)4 %3VTQ::7_\VL#P2!RTF84Q"9![3\Z]/H;#G1TH^\+WA CP+4TR/C?V M0N37ILFC/4DQOZ(YR>0O6\I2+.0IVYD\9P1ORJ0T,9%E>6:*X\Q8S,IK*[:8 MT4(D<496#/ B33'[?D,2>I@;T'BZS'._(FHC/^8K),[-!V<0I MR7A,,\#(=FY\@-=+9*N$,N+WF!QXYQBH4AXH_:).[C9SPU*,2$(BH2"P_'HD M2Y(D"DGR^%]#&LU_JL3N\1/ZQ[)X6%' M4A?D*KR()KS\!(S(@]*:B)9HZ*'M39LMJXDPMXUHP^6LI\\3BIN#R"N> DYU< M'<'!.["66MD4"0%T"];59:!B4CE,? FD(4I>F94%W%3 M%8'.%+$F^16PK;< 6UWA(X'UVFW;;"'T!>?J,)R+M:(*T6=HQR[5)7H%X)JFY"CPL8.I87 MR)5Y[):FBW.#('';N!YKIV'M#++^$$5%6B18D(V\'Z+>)5H-#&)"OPQVS 26*\-0=.&8(J;07"JMP="V???X5J"'+/4"(?=]!E8DBS,N[Q8Z]H/@ MEZ[>2&"]/D"K-0G6A#*NP4?JQ%AH_59T_!*<0LHU:E>C7B"25^&1E+5QMN6? M>53 U1/ P6>]7LPK',7;.)+BKGV:3$,>O'236%'8.M'H#VEB@?=SL6M& FM MWXK6Y,!AE_-<%9\Z&=M!EG^B8DV.!PY9'J^);*E^,X@AG:F6+ MAR2.M-P'D2]>OY'0^GUH713TII3RI/YJ++1^*U!0>=R[.E0]{U'&]P#GV MP9HXUX$>"L](N;5$<-@3::7\$TZQ5+*6\"#*%M'4OU-,H-T+'S-3O#M3C5I_@6SG7P) PG9RC3KRI=29]7PMCH1-"_GGP]4")]6AWN"-X2I /G[EE+Q M=*)&]LT(??$O4$L#!!0 (*& 9EE.6Y,J- 0 # 6 9 >&PO=V]R M:W-H965T,M!7A.DXPOC(,0^:UI\NB 4\1O:(XS>6='68J$7+*]R7.&45PEI8D)+%2$B&-PSP(DT1^[[""3TN#-MXV7@@^X,H-\SE/$=[O,7B2[YAM(V3I$22=7QK0(WV,\O$_O4+^B]5\[*91\3QFB9_D5@<%D9@@!CO M4)&(!WK\%3<-N25>1!->_07')M8R0%1P0=,F65:0DJS^1,\-$;T$B:-.@$T"M/$V874APF@2G:K2NK&KK#@FTG#-Z!*R,EFCE1<5-E2V[(5DYQJU@\BZ1>6*Y M*KCP@^T4P<./B8Q3@>YIN2AY8,^$+&"HX";G%^ QSK)PM.%/4L_[_MZU:@FL $-LY:&V1CZ\C,MU10UJL(J5:G:MKK&\"]M\ASTM]L*PKGYU._G/,JQO-!KHP:%NFVA[FBA?^28H6I.S>24!8YBM3)V+)K!!NU[;KG=%>7HZ:= $-J#!;VGP-Y5B.':KE M&;2%!A/E"7Z OXL(B3>O('3?9V"#,Y+Q(D&JRD?!IPY,$]B A[#E(;RB;D.= M-&@"&!]@6]V_?DNCI[]NQ4N>=A M@>?""\KMS(L][EZ4RKVCTLJ3"&7E-(O'A$3*PD>1)\],$]J0A\X:V>XUY:O5 M->E"&U+1^29[U(],E:^GD._LU- JHGS?=R^HM_V]KBY4:KW-Y0B*5YEL:-P MD^>D'6W8?.>7[.":DM5JF'2A#:GH+),];D6F2C8\$R/T_?LC7L>YMI.H-8L M[&P-'+&PO=V]R:W-H965T?OD-*EN58>K J2]D2N+\PV](CCBS M#1??9 J@R(\!*^3<294JSUU7QBGD5 YX"06^67*14X6W8N7*4@!-C%&>N8'G MC=V*%22=X7"20]]F=V^]!B[V(4VE $VU!<M!E:!?V,U(*'_E@1>,.P:C!U\ 26:>WWF>\,)VYD)C5[X_,R\US-#OGS$'N2# M@EQ^[0MW+3?LE!/X%R6-(:Y@_M=@EB#$_WYAS_VWO6Q'DELCWS8D@]MZM$= ME)6(4]R=H7!:OTH5&HQ49&3"?$=30>>J.1-YVY MZQ[40LXL@)>K$%@CB2E8+%A;-!$"YX8S(1G&162E"#]+KW$5E^'$M=BTP[Q M9# -^W"'+>[XF?G4WQ-6K BM5.H%^Q_Y;.XK7-05;MX&KH./D>$K0?,^7*NOM0W%K,=_O\DX&WEGWUP_:>$G]KFN.7L6,GYU=^' #W*7_YE%;G5Y: QJL7$G M!'@&Z(>>MM!3*_3CW-7'8%4XE.%(8GNP9RWLV7$3]=DQR8\DMD?N>[O3@_=Z MJ;K1[J;70&^XR6[U-0"MDY(OF_,5TWSKHI=CH(P\?(UB&]%#G8(0>_M,64WSO;2["@8^(>9K6-Z*?/NO.5;#S6ODZD;GT]EUP;\]*9M21 ,.X3 M - >&POVM4R&+,5EJG;_U_6*^9"DMSK.<28,DF4JI-EVU(M<,1H70$]%/^CU M0C^E7)+)2*[2ZU07WCQ;23TF81/R[.U#/";]\ WQK-PTB]F8W)^^^KK*]-6Q M9^]'KX^.>O=G5[OQTQX(X[Y3],(M^NO'SZ[L>:^KW(*G-8K)AWMXWA8_WE?Z M.L@M$Z5%>TWGB=F4PGZUWY-1DLEVVP-B R8S39GW0.68 M3*G@,\6!E=*4BXT-#R PST2F/&W]S5CI0Z3X;N&^[4$I5CHIEYD[<]L,IGM6 M#=\!ZAX8Y$(T!@?$!B:CG&K-E+PVG7)P&7P$>57[;1,;APM%-_W!!6D))Y"+V3*[.3W3C@9T9KG+3/%OYML4"IS$V"*>], M:3[O1KXIFM^QM:[+:9W@G@<'Z/GOKO."2::HZ)HVM?^25_G9CH'+2V6Y_*VR M:]CLI\

*,"0(RO?@SOO(K]]3?OL?OLEO M4$L#!!0 (*& 9EF7BKL*

*-8?20$3;8T.P6BP^0"X99K>] M9!:GSX1=.Y"COISP!'/!?&./SW=\.7_4YMM2ZV_L>U,K.QMLG-N>C4:V MW(B&V]_T5BBXLM*FX0X.S7IDMT:PRFZ$<$T]2L;C8M1PJ087Y_NR[LPH/-!. ME$YJ!2?]B:]2/-J?U_TAVTDKE[*6[FDVZ+[78L ;J60CGT4U&XP'S& [TXU_: MR&>M'*\7I=%U/1M.^@M?A7&R/#B!\) /?&F[,XXO[SF S ;%& I<26-==T=7 M/@?&G8";^Z/6Z6M9.V'FW(D_C6ZW4JU],? 4H^ QNGK8? _:5>&; ^3S7JU4J6 M8J[+MA'*]?5H1.T!E=W(K1TPQ1LQ&USIG3#LCJ^%?RCXEYNJ?T '9$%UF3,) M%\Q-U3%2\JA**"LJ!M^LKF4%'!6[Y#57I6 !9())B>$_"<)(%,$,CT)Y,+C MP$\#R R!S$X(&=5DCD#FIX1, \@"@2Q."9D%D%,$6O67,GG[L*O#$HR M_3V,JXHM>0#Y$8'\2 NYD&LEX5ZN',3M4K? *071F6ZC34@H;0'Y"(#_10MZ+ MG5!M%+3'6-0>T^* AZ$QW5/7D.+?5F[]#T(ZU"G$4KE1I6X$*/[]U'P33"$3 M8H?<^Y/00;?<5YLS7%G>)3(1(>:/";E FD8Z?U/?/TO==02A7O6"">:/";% M;DTE%3=/@,--C(498T*LC(6G&2ZYC\?P[D%)MKLIY,-D,2&VQ1_<*&A+RZ#7 M]E47DF&&F! K8BZ64=S 1# A-L% <&+GC/G.'?%Y!;B=YS:2RSK2OPQNF@@FQ M"ZZY-&S'ZU8PO3HD#7-FS!$)L2-NW09>MN5+)M_ CX3D).RT";:)A%@3EZV5 M2EC+K%AW82\$0X<;Q*Y8M$L+4H6;F-=^#(8I(B%6Q!U_8CO+[H3I?N[;=2YM M66O;1A$EP121$"OB1EE9P9OW8'CE$[G?#,QD$)IHV$ M6!LX9C@22C"'),0.>4F.V8<'#G]L?PFY,)\DQ#XYGB4?Q<1\DI"/+=Y*33O4 M<'H#\TE*[).WK;/<3$!),2"^8@!3OZ6F)N24\YA16W-Z:: ME%@U>P4.? 4+&UVLCUGUPA)<4KH68F&I28M6\8<0A6T#A51M.4F.JR4XRO068 M7S@DD^% ,,-4DQ&K!JW-Z-W,,-UDQ+H)I^/8A[EP7-91!\|P[V3$WD&RGR& M(4),=.&$?.4$F9UCPQ 3\TY&[9UX?NY'E_%:AZ8/.3'O9-0#F[=RR9XWQ.3D MDQ'+!\%U&(B3O,=9Y%84.!)1C LK) M!SX=X?6/H<3?7"HG5)>Y7^D0$Q-03BP@?'P6S@7EZ-H]L8!PS'!=/,<$E!,+ M",?,0TQ.0#GYZ@R&6828F(!R8@'A@_+HW<0$E)IRX29Z-PM,0.6I%F[Z_TX'N(2.V$(X9AO<"LU!!;*'#6<(HH0LQ.0L5Q!8ZAAFDQR$F9J&" MV$(H9A0WIYB%IL06PC'#@#3%+#1][TT$$6:T#Q.ST/2]MQ0<'0=-,0- -.P.- MNIOMQ7DE(($1U1LK.'>K/FM>[;>\[[?K M7_P'4$L#!!0 (*& 9EFWQP.P0@($(K : >&PO7W)E;',O=V]R M:V)O:VLN>&UL+G)E;'/-VDMNHT 4A>&M6"P@N.ZKDE:<44\RC;(!Y)0?BFT0 MT$]R^[:<@7U0#WH2<4:H0%S^ ?]$@,>7#Z=A5>W&L?M5 MU\-Z5X[-<-=VY70^LFG[8S.>E_VV[IKU> [,MM2R74?>W,Z]GQ]N9B]>OKOS/ MQ':SV;_+[W;]YUA.XS\&UQ]M_S[L2AFKQ6O3;\NXJNK/PW7W4%\VZ>X\N5H\ MOZVJ_ODM5? 7<00)!,G^00I#.'V009/,'.03Y_$$!03%_4(:@/'_0/03=SQ_T M $$/\P>E)%. M!'(GI#L1V)T0[T2@MZ#>0]"WH-Y"H+=,'K8)]!;46PCT%M1;"/06U%L(]!;4 M6PCT%M1;"/06U%L(]!;46PCT5M1;"?16U%L)]%;46PGTULG+$@*]%?56 KT5 M]58"O17U5@*]%?56 KT5]58"O17U5@*]#?4V KT-]38"O0WU-@*]#?4V KUM M\K*:0&]#O8U ;T.]C4!O0[V-0&]#O8U ;T.]C4!O1[V=0&]'O9U ;T>]G4!O M1[V=0&]'O9U ;Y]\K"30VU%O)]#;46\GT-M1;R?0VU%O)] [4.\@T#M0[R#0 M.U#O(- [4.\@T#M0[R#0.U#O(-]C^;$.@=]'<0Z!VH=Q#H';AW$.B=4>], MH'=&O3.!WAGUS@1Z9]0[_Z3>P_AU*,.UYWN-U_])JL? SN>5Z^^?D5KG@ M7-J6#$]_ 5!+ P04 " "A@&99^,,"'08" !/*@ $P %M#:VYT96YT M7U1Y<&5S72YX;6S-VLUNXC 4!>!70=E6Q/@WTQ&PF9EMAT5? P$TN)2*)+=MM MX>W'"6VE5ATT%2/U;(C]CTWOM*W8GE[]!1GA[X;XJK8I>2_,Q;K'?4VELI3 MD%>V+O0VY;_AGGE;[^T],;%8&%: [(=&0YFFL4:R7/VEK'[HT^W7(/\?6#:LB M4!>+V8_3QC%K55CON[:V*:^SQZ%YES)_3BCSR6E/W+4^7N4-!?LP85SY>\#S MN=^/%$+;T&QC0[JQ?= [%#AV+Z=A1+,^7^*!']M]VV-36N?NCSD3+Z0+:).Z+4 M=^6IZ-7YY)1OF$Z?_.+\J6*!/A_W,I+Q]-SG0A12>_X57Q-S MZ8O?C\9I-]3\8W;^WB<7]M,\ (IL>E]_QVQF_UO]D'P*D#PG2AP+I0X/T84#Z MJ$#Z^ ;2QS5('WR!T@B*J!R%5(YB*D=!E:.HRE%8Y2BN&UL4$L! A0#% @ H(!F6:@B)1?O *P(!$ M (!KP &1O8U!R;W!S+V-O&UL4$L! A0#% @ H(!F69E&PO=V]R:W-H965T&UL4$L! A0#% @ H(!F6;>V:L\- M!P 7" !@ ("!S0X 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ H(!F63R7#[H%! N X !@ M ("!*R('AL+W=O&PO=V]R:W-H965T&UL4$L! A0# M% @ H(!F69H#!2WG! ^0L !@ ("!0D 'AL+W=O M&69304 &0- M 8 " @5]% !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ H(!F67SA.H.%!@ K0\ !D M ("!T5< 'AL+W=O&PO=V]R:W-H965T M=' 0 T) 9 M " @8UD !X;"]W;W)K&UL4$L! A0# M% @ H(!F663F!G!Q! 7PH !D ("!X&@ 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ H(!F61"\ M8O$@!P :!(!D ("!@7@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ H(!F6?\+-@4N" "A@ !D M ("!:HX 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ H(!F68'W!(/L @ 3 L !D ("! MQ:4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ H(!F66T=1N@ ! 9PD !D ("!BK. 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ H(!F69G)'C7F M P)PD !D ("!E<$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ H(!F61&,3X@'! Y0@ !D M ("!6LX 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ H(!F685=)&\[" CQP !D ("!'=\ M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MH(!F6>\)E#,G#P 2+0 !D ("!@_('AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ H(!F669TF%2N @ MZ0< !D ("!!@T! 'AL+W=O!@ &0 @('K M#P$ >&PO=V]R:W-H965TOM@0 /D> 9 " @982 0!X;"]W;W)K&UL4$L! A0#% @ H(!F68R6C=4U @ =P0 !D M ("!@Q&PO=V]R:W-H M965T 0!X;"]W;W)K&UL4$L! M A0#% @ H(!F686,.H)/! !0 !D ("!.20! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ H(!F M6>\!1M5' P 9PX !D ("!AS(! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ H(!F639:BG., @ PP4 M !D ("!_T$! 'AL+W=OD&1!VT# "*#@ &0 @('"1 $ M>&PO=V]R:W-H965T&UL4$L! A0#% @ H(!F6:+(=+"K!0 !R@ !D M ("!)DL! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ H(!F62R?=1=8 P "@\ !D ("!$ED! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ H(!F662X M\I+E @ 10D !D ("!8&,! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ H(!F6&PO M=V]R:W-H965T&UL4$L! A0#% @ H8!F6=MP; -1#0 V9< !D ("! M3GH! 'AL+W=OP &0 @('6AP$ >&PO=V]R:W-H965T&UL4$L! A0#% M @ H8!F64Y;DZHT! ,!8 !D ("!YY@! 'AL+W=O&UL4$L! A0#% @ H8!F69>*NQS $P(L M (!>*0! %]R96QS+RYR96QS4$L! A0#% @ H8!F68#]3B]N M!0 ,C \ (!8:4! 'AL+W=O7!E&UL4$L% 3!@ !1 %$ +A8 *VO 0 $! end XML 87 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 88 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 90 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 482 280 1 false 87 0 false 8 false false R1.htm 0000001 - Document - Cover Page Sheet http://www.playaresorts.com/role/CoverPage Cover Page Cover 1 false false R2.htm 9952151 - Statement - Condensed Consolidated Balance Sheets Sheet http://www.playaresorts.com/role/CondensedConsolidatedBalanceSheets Condensed Consolidated Balance Sheets Statements 2 false false R3.htm 9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) Sheet http://www.playaresorts.com/role/CondensedConsolidatedBalanceSheetsParenthetical Condensed Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - Condensed Consolidated Statements of Operations Sheet http://www.playaresorts.com/role/CondensedConsolidatedStatementsofOperations Condensed Consolidated Statements of Operations Statements 4 false false R5.htm 9952154 - Statement - Condensed Consolidated Statements of Comprehensive (Loss) Income Sheet http://www.playaresorts.com/role/CondensedConsolidatedStatementsofComprehensiveLossIncome Condensed Consolidated Statements of Comprehensive (Loss) Income Statements 5 false false R6.htm 9952155 - Statement - Condensed Consolidated Statements of Shareholders' Equity Sheet http://www.playaresorts.com/role/CondensedConsolidatedStatementsofShareholdersEquity Condensed Consolidated Statements of Shareholders' Equity Statements 6 false false R7.htm 9952156 - Statement - Condensed Consolidated Statements of Cash Flows Sheet http://www.playaresorts.com/role/CondensedConsolidatedStatementsofCashFlows Condensed Consolidated Statements of Cash Flows Statements 7 false false R8.htm 9952157 - Disclosure - Organization, operations and basis of presentation Sheet http://www.playaresorts.com/role/Organizationoperationsandbasisofpresentation Organization, operations and basis of presentation Notes 8 false false R9.htm 9952158 - Disclosure - Significant accounting policies Sheet http://www.playaresorts.com/role/Significantaccountingpolicies Significant accounting policies Notes 9 false false R10.htm 9952159 - Disclosure - Revenue Sheet http://www.playaresorts.com/role/Revenue Revenue Notes 10 false false R11.htm 9952160 - Disclosure - Property and equipment Sheet http://www.playaresorts.com/role/Propertyandequipment Property and equipment Notes 11 false false R12.htm 9952161 - Disclosure - Income taxes Sheet http://www.playaresorts.com/role/Incometaxes Income taxes Notes 12 false false R13.htm 9952162 - Disclosure - Related party transactions Sheet http://www.playaresorts.com/role/Relatedpartytransactions Related party transactions Notes 13 false false R14.htm 9952163 - Disclosure - Commitments and contingencies Sheet http://www.playaresorts.com/role/Commitmentsandcontingencies Commitments and contingencies Notes 14 false false R15.htm 9952164 - Disclosure - Ordinary shares Sheet http://www.playaresorts.com/role/Ordinaryshares Ordinary shares Notes 15 false false R16.htm 9952165 - Disclosure - Share-based compensation Sheet http://www.playaresorts.com/role/Sharebasedcompensation Share-based compensation Notes 16 false false R17.htm 9952166 - Disclosure - Earnings per share Sheet http://www.playaresorts.com/role/Earningspershare Earnings per share Notes 17 false false R18.htm 9952167 - Disclosure - Debt Sheet http://www.playaresorts.com/role/Debt Debt Notes 18 false false R19.htm 9952168 - Disclosure - Derivative financial instruments Sheet http://www.playaresorts.com/role/Derivativefinancialinstruments Derivative financial instruments Notes 19 false false R20.htm 9952169 - Disclosure - Fair value of financial instruments Sheet http://www.playaresorts.com/role/Fairvalueoffinancialinstruments Fair value of financial instruments Notes 20 false false R21.htm 9952170 -*

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Schedule of Property and Equipment, Net (Details) Details 40 false false R41.htm 9954486 - Disclosure - Property and equipment - Narrative (Details) Sheet http://www.playaresorts.com/role/PropertyandequipmentNarrativeDetails Property and equipment - Narrative (Details) Details 41 false false R42.htm 9954487 - Disclosure - Property and equipment - Schedule of Rental Income (Details) Sheet http://www.playaresorts.com/role/PropertyandequipmentScheduleofRentalIncomeDetails Property and equipment - Schedule of Rental Income (Details) Details 42 false false R43.htm 9954488 - Disclosure - Income taxes (Details) Sheet http://www.playaresorts.com/role/IncometaxesDetails Income taxes (Details) Details http://www.playaresorts.com/role/Incometaxes 43 false false R44.htm 9954489 - Disclosure - Related party transactions - Transactions with Related Parties (Details) Sheet http://www.playaresorts.com/role/RelatedpartytransactionsTransactionswithRelatedPartiesDetails Related party transactions - Transactions with Related Parties (Details) Details 44 false false R45.htm 9954490 - 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(Details) Sheet http://www.playaresorts.com/role/EarningspershareBasicanddilutedearningspershareEPSDetails Earnings per share - Basic and diluted earnings per share (???EPS???) (Details) Details 50 false false R51.htm 9954496 - Disclosure - Earnings per share - Narrative (Details) Sheet http://www.playaresorts.com/role/EarningspershareNarrativeDetails Earnings per share - Narrative (Details) Details 51 false false R52.htm 9954497 - Disclosure - Debt - Schedule of Debt Components (Details) Sheet http://www.playaresorts.com/role/DebtScheduleofDebtComponentsDetails Debt - Schedule of Debt Components (Details) Details 52 false false R53.htm 9954498 - Disclosure - Debt - Narrative (Details) Sheet http://www.playaresorts.com/role/DebtNarrativeDetails Debt - Narrative (Details) Details 53 false false R54.htm 9954499 - Disclosure - Debt - Financial Maintenance Covenants (Details) Sheet http://www.playaresorts.com/role/DebtFinancialMaintenanceCovenantsDetails Debt - Financial Maintenance Covenants (Details) Details 54 false false R55.htm 9954500 - Disclosure - Derivative financial instruments - Schedule of Interest Rate Swaps (Details) Sheet http://www.playaresorts.com/role/DerivativefinancialinstrumentsScheduleofInterestRateSwapsDetails Derivative financial instruments - Schedule of Interest Rate Swaps (Details) Details 55 false false R56.htm 9954501 - Disclosure - Derivative financial instruments - Narrative (Details) Sheet http://www.playaresorts.com/role/DerivativefinancialinstrumentsNarrativeDetails Derivative financial instruments - Narrative (Details) Details 56 false false R57.htm 9954502 - Disclosure - Derivative financial instruments - Effects on Comprehensive (Loss) Income Statement (Details) Sheet http://www.playaresorts.com/role/DerivativefinancialinstrumentsEffectsonComprehensiveLossIncomeStatementDetails Derivative financial instruments - Effects on Comprehensive (Loss) Income Statement (Details) Details 57 false false R58.htm 9954503 - Disclosure - Derivative financial instruments - Location and Fair Value of Derivatives in Balance Sheet (Details) Sheet http://www.playaresorts.com/role/DerivativefinancialinstrumentsLocationandFairValueofDerivativesinBalanceSheetDetails Derivative financial instruments - Location and Fair Value of Derivatives in Balance Sheet (Details) Details 58 false false R59.htm 9954504 - Disclosure - Fair value of financial instruments - Schedule of Financial Liabilities Measured at Fair Value on a Recurring Basis (Details) Sheet http://www.playaresorts.com/role/FairvalueoffinancialinstrumentsScheduleofFinancialLiabilitiesMeasuredatFairValueonaRecurringBasisDetails Fair value of financial instruments - Schedule of Financial Liabilities Measured at Fair Value on a Recurring Basis (Details) Details 59 false false R60.htm 9954505 - Disclosure - Fair value of financial instruments - Schedule of Financial Liabilities Not Measured at Fair Value (Details) Sheet http://www.playaresorts.com/role/FairvalueoffinancialinstrumentsScheduleofFinancialLiabilitiesNotMeasuredatFairValueDetails Fair value of financial instruments - Schedule of Financial Liabilities Not Measured at Fair Value (Details) Details 60 false false R61.htm 9954506 - Disclosure - Other balance sheet items - Schedule of Trade and Other Receivables, Net (Details) Sheet http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofTradeandOtherReceivablesNetDetails Other balance sheet items - Schedule of Trade and Other Receivables, Net (Details) Details 61 false false R62.htm 9954507 - Disclosure - Other balance sheet items - Schedule of Prepayments and Other Assets (Details) Sheet http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofPrepaymentsandOtherAssetsDetails Other balance sheet items - Schedule of Prepayments and Other Assets (Details) Details 62 false false R63.htm 9954508 - Disclosure - Other balance sheet items - Narrative (Details) Sheet http://www.playaresorts.com/role/OtherbalancesheetitemsNarrativeDetails Other balance sheet items - Narrative (Details) Details 63 false false R64.htm 9954509 - Disclosure - Other balance sheet items - Schedule of Goodwill (Details) Sheet http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofGoodwillDetails Other balance sheet items - Schedule of Goodwill (Details) Details 64 false false R65.htm 9954510 - Disclosure - Other balance sheet items - Schedule of Other Intangible Assets (Details) Sheet http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofOtherIntangibleAssetsDetails Other balance sheet items - 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Schedule of Net Revenue and Reconciliation to Gross Revenue (Details) Details 69 false false R70.htm 9954515 - Disclosure - Business segments - Schedule of Owned Resort EBITDA, Adjusted EBITDA and Reconciliation to Net Income (Loss) (Details) Sheet

http://www.playaresorts.com/role/BusinesssegmentsScheduleofOwnedResortEBITDAAdjustedEBITDAandReconciliationtoNetIncomeLossDetails Business segments - Schedule of Owned Resort EBITDA, Adjusted EBITDA and Reconciliation to Net Income (Loss) (Details) Details 70 false false R71.htm 9954516 - Disclosure - Business segments - Schedule of Segment Property and Equipment and Reconciliation to Property and Equipment, Net (Details) Sheet http://www.playaresorts.com/role/BusinesssegmentsScheduleofSegmentPropertyandEquipmentandReconciliationtoPropertyandEquipmentNetDetails Business segments - Schedule of Segment Property and Equipment and Reconciliation to Property and Equipment, Net (Details) Details 71 false false R72.htm 9954517 - Disclosure - Business segments - Schedule of Segment Capital Expenditures and Reconciliation to Capital Expenditures (Details) Sheet http://www.playaresorts.com/role/BusinesssegmentsScheduleofSegmentCapitalExpendituresandReconciliationtoCapitalExpendituresDetails Business segments - Schedule of Segment Capital Expenditures and Reconciliation to Capital Expenditures (Details) Details 72 false false R73.htm 9954518 - Disclosure - Subsequent events (Details) Sheet http://www.playaresorts.com/role/SubsequenteventsDetails Subsequent events (Details) Details http://www.playaresorts.com/role/Subsequentevents 73 false false All Reports Book All Reports plya-20240930.htm plya-20240930.xsd plya-20240930_cal.xml plya-20240930_def.xml plya-20240930_lab.xml plya-20240930_pre.xml http://fasb.org/srt/2024 http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 93 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "plya-20240930.htm": { "nsprefix": "plya", "nsuri": "http://www.playaresorts.com/20240930", "dts": { "inline": { "local": ["plya-20240930.htm"] }, "schema": { "local": ["plya-20240930.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["plya-20240930_cal.xml"] }, "definitionLink": { "local": ["plya-20240930_def.xml"] }, "labelLink": { "local": ["plya-20240930_lab.xml"] }, "presentationLink": { "local": ["plya-20240930_pre.xml"] } }, "keyStandard": 258, "keyCustom": 22, "axisStandard": 28, "axisCustom": 0, "memberStandard": 44, "memberCustom": 37, "hidden": { "total": 10, "http://fasb.org/us-gaap/2024": 5, "http://xbrl.sec.gov/dei/2024": 5 }, "contextCount": 482, "entityCount": 1, "segmentCount": 87, "elementCount": 603, "unitCount": 8, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 1096, "http://xbrl.sec.gov/dei/2024": 34, "http://xbrl.sec.gov/ecd/2024": 4, "http://fasb.org/srt/2024": 3 }, "report": { "R1": { "role": "http://www.playaresorts.com/role/CoverPage", "longName": "0000001 - 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As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": [ "r10", "r325", "r332", "r778" ] }, "plya_AmortizationofIncentiveFeeDeposits": { "xbrltype": "monetaryItemType", "nsuri": "http://www.playaresorts.com/20240930", "localname": "AmortizationofIncentiveFeeDeposits", "crdr": "debit", "calculation": { "http://www.playaresorts.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.playaresorts.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Amortization of key money", "label": "Amortization of Incentive Fee Deposits", "documentation": "Amortization of Incentive Fee Deposits" } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": [ "http://www.playaresorts.com/role/EarningspershareNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Anti-dilutive securities excluded from computation of earnings (losses) per share (in shares)", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": [ "r259" ] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": [ "http://www.playaresorts.com/role/EarningspershareNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities [Axis]", "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": [ "r34" ] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": [ "http://www.playaresorts.com/role/EarningspershareBasicanddilutedearningspershareEPSDetails", "http://www.playaresorts.com/role/EarningspershareNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": [ "http://www.playaresorts.com/role/EarningspershareNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities, Name [Domain]", "label": "Antidilutive Securities, Name [Domain]", "documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the period presented." } } }, "auth_ref": [ "r34" ] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily 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": ["r27", "r114", "r222"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.playaresorts.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.playaresorts.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "DECREASE IN CASH AND CASH EQUIVALENTS", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. 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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r91"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.playaresorts.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "http://www.playaresorts.com/role/CondensedConsolidatedStatementsofShareholdersEquity", "http://www.playaresorts.com/role/OrdinarysharesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Ordinary shares, outstanding (in shares)", "periodStartLabel": "Beginning balance (in shares)", "periodEndLabel": "Ending balance (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r14", "r91", "r679", "r698", "r1080", "r1081"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.playaresorts.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.playaresorts.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Ordinary shares (par value \u20ac0.10; 500,000,000 shares authorized, 172,016,422 shares issued and 124,554,587 shares outstanding as of September\u00a030, 2024 and 169,423,980 shares issued and 136,081,891 shares outstanding as of December\u00a031, 2023)", "label": "Common

Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r91", "r610", "r809"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": ["r884"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": ["r883"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": ["r885"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": ["r882"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.playaresorts.com/role/CondensedConsolidatedStatementsofComprehensiveLossIncome": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.playaresorts.com/role/CondensedConsolidatedStatementsofComprehensiveLossIncome"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive (loss) income", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r24", "r207", "r209", "r213", "r598", "r618", "r619"] }, "plya_CompulsoryTipsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.playaresorts.com/20240930", "localname": "CompulsoryTipsMember", "presentation": ["http://www.playaresorts.com/role/BusinesssegmentsScheduleofNetRevenueandReconciliationtoGrossRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Compulsory tips", "label": "Compulsory Tips [Member]", "documentation": "Compulsory Tips [Member]" } } }, "auth_ref": [] }, "us-gaap_ComputerSoftwareIntangibleAssetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComputerSoftwareIntangibleAssetMember", "presentation": ["http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofOtherIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Enterprise resource planning system", "label": "Computer Software, Intangible Asset [Member]", "documentation": "Collection of computer programs and related data that provide instructions to a computer, for example, but not limited to, application program, control module or operating system, that perform one or more particular functions or tasks." } } }, "auth_ref": ["r751", "r755", "r966", "r967", "r968", "r969", "r971", "r973", "r975", "r976"] }, "plya_ConsolidatedIncomeLossBeforeInterestTaxesDepreciationandAmortizationAdjustedAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.playaresorts.com/20240930", "localname": "ConsolidatedIncomeLossBeforeInterestTaxesDepreciationandAmortizationAdjustedAbstract", "presentation": ["http://www.playaresorts.com/role/BusinesssegmentsScheduleofOwnedResortEBITDAAdjustedEBITDAandReconciliationtoNetIncomeLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Owned Resort EBITDA", "label": "Consolidated Income (Loss) Before Interest, Taxes, Depreciation, and 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"http://www.playaresorts.com/role/BusinesssegmentsScheduleofSegmentCapitalExpendituresandReconciliationtoCapitalExpendituresDetails", "http://www.playaresorts.com/role/BusinesssegmentsScheduleofSegmentPropertyandEquipmentandReconciliationtoPropertyandEquipmentNetDetai "http://www.playaresorts.com/role/RevenueDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Domain]", "label": "Consolidation Items [Domain]", "documentation": "Components, elimination, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r148", "r157", "r169", "r170", "r171", "r172", "r173", "r174", "r175", "r176", "r177", "r233", "r263", "r273", "r287", "r288", "r289", "r290", "r291", "r293", "r294", "r295", "r355", "r356", "r357", "r358", "r360", "r361", "r362", "r363", "r364", "r770", "r771", "r922", "r923", "r991", "r992"] }, "us-gaap_ConstructionInProgressMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressMember", "presentation": ["http://www.playaresorts.com/role/PropertyandequipmentScheduleofPropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Construction in progress", "label": "Construction in Progress [Member]", "documentation": "Structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service." } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofTradeandOtherPayablesDetails": { "parentTag": "us-gaap_AccountsPayableCurrentAndNoncurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofTradeandOtherPayablesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Advance deposits", "label": "Contract with Customer, Liability, Current", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r413", "r414", "r433"] }, "plya_CorporateAndReconcilingItemsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.playaresorts.com/20240930", "localname": "CorporateAndReconcilingItemsMember", "presentation": ["http://www.playaresorts.com/role/RevenueDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Corporate And Reconciling Items [Member]", "documentation": "Corporate And Reconciling Items [Member]" } } }, "auth_ref": [] }, "us-gaap_CorporateNonSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateNonSegmentMember", "presentation": ["http://www.playaresorts.com/role/BusinesssegmentsScheduleofOwnedResortEBITDAAdjustedEBITDAandReconciliationtoNetIncomeLossDetails", "http://www.playaresorts.com/role/BusinesssegmentsScheduleofSegmentCapitalExpendituresandReconciliationtoCapitalExpendituresDetails", "http://www.playaresorts.com/role/BusinesssegmentsScheduleofSegmentPropertyandEquipmentandReconciliationtoPropertyandEquipmentNetDetai], "lang": { "en-us": { "role": { "terseLabel": "Corporate, Non-Segment", "verboseLabel": "Corporate", "label": "Segment Reporting, Reconciling Item, Corporate Nonsegment [Member]", "documentation": "Corporate headquarters or functional department that may not earn revenues or may earn revenues that are only incidental to the activities of the entity and is not considered an operating segment." } } }, "auth_ref": ["r17", "r288", "r289", "r290", "r291", "r294", "r947"] }, "us-gaap_CostOfPropertyRepairsAndMaintenance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfPropertyRepairsAndMaintenance", "crdr": "debit", "presentation": ["http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofTradeandOtherPayablesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Repair and clean up expense", "label": "Cost of Property Repairs and Maintenance", "documentation": "The aggregate costs of keeping the property in good condition but that do not appreciably prolong the life or increase the value of the property." } } }, "auth_ref": ["r103"] }, "plya_CostOfSalesNotYetPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://www.playaresorts.com/20240930", "localname": "CostOfSalesNotYetPaid", "crdr": "credit", "presentation": ["http://www.playaresorts.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Costs of sale not yet paid", "label": "Cost Of Sales Not Yet Paid", "documentation": "Cost Of Sales Not Yet Paid" } } }, "auth_ref": [] }, "plya_CostReimbursementsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.playaresorts.com/20240930", "localname": "CostReimbursementsMember", "presentation": ["http://www.playaresorts.com/role/BusinesssegmentsScheduleofNetRevenueandReconciliationtoGrossRevenueDetails", "http://www.playaresorts.com/role/CondensedConsolidatedStatementsofOperations", "http://www.playaresorts.com/role/RelatedpartytransactionsTransactionswithRelatedPartiesDetails", "http://www.playaresorts.com/role/RevenueDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Cost reimbursements", "terseLabel": "Cost reimbursements", "netLabel": "Cost reimbursements", "label": "Cost Reimbursements [Member]", "documentation": "Cost Reimbursements [Member]" } } }, "auth_ref": [] }, "us-gaap_CostsAndExpenses": { "xbrltype": "monetaryItemType",

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A counterparty is the other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": ["r178", "r179", "r230", "r231", "r370", "r399", "r581", "r591", "r601", "r759", "r761"] }, "dei_CountryRegion": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CountryRegion", "presentation": ["http://www.playaresorts.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Country Region", "label": "Country Region", "documentation": "Region code of country" } } }, "auth_ref": [] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cover [Abstract]", "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.playaresorts.com/role/DebtFinancialMaintenanceCovenantsDetails", "http://www.playaresorts.com/role/DebtNarrativeDetails", "http://www.playaresorts.com/role/DebtScheduleofDebtComponentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]", "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r354", "r989"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.playaresorts.com/role/DebtFinancialMaintenanceCovenantsDetails", "http://www.playaresorts.com/role/DebtNarrativeDetails", "http://www.playaresorts.com/role/DebtScheduleofDebtComponentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Domain]", "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r354", "r989", "r990"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.playaresorts.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Debt Disclosure [Abstract]", "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.playaresorts.com/role/Debt"], "lang": { "en-us": { "role": { "terseLabel": "Debt", "label": "Debt Disclosure [Text Block]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r123", "r224", "r339", "r340", "r341", "r342", "r343", "r353", "r354", "r366", "r372", "r373", "r374", "r375", "r376", "r377", "r382", "r389", "r390", "r392", "r559"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.playaresorts.com/role/DebtFinancialMaintenanceCovenantsDetails", "http://www.playaresorts.com/role/DebtNarrativeDetails", "http://www.playaresorts.com/role/DebtScheduleofDebtComponentsDetails", "http://www.playaresorts.com/role/FairvalueoffinancialinstrumentsScheduleofFinancialLiabilitiesNotMeasuredatFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Axis]", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r21", "r81", "r82", "r138", "r142", "r233", "r367", "r368", "r369", "r370", "r371", "r373", "r378", "r379", "r380", "r381", "r383", "r384", "r385", "r386", "r387", "r388", "r779", "r780", "r781", "r782", "r783", "r807", "r933", "r981", "r982", "r983", "r1026", "r1028"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://www.playaresorts.com/role/DebtNarrativeDetails", "http://www.playaresorts.com/role/DebtScheduleofDebtComponentsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Interest rate (in percent)", "terseLabel": "Basis spread on variable rate (in percent)", "label": "Debt Instrument, Basis Spread on Variable Rate", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "plya_DebtInstrumentBasisSpreadOnVariableRateDecrease": { "xbrltype": "percentItemType", "nsuri": "http://www.playaresorts.com/20240930", "localname": "DebtInstrumentBasisSpreadOnVariableRateDecrease", "presentation": ["http://www.playaresorts.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Decrease in basis spread on variable rate (in percent)", "label": "Debt Instrument, Basis Spread on Variable Rate, Decrease", "documentation": "Debt Instrument, Basis Spread on Variable Rate, Decrease" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "calculation": { "http://www.playaresorts.com/role/DebtScheduleofDebtComponentsDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.playaresorts.com/role/DebtScheduleofDebtComponentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total Senior Secured Credit Facilities (at stated value)", "label": "Long-Term Debt, Gross", "documentation": "Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r21", "r142", "r393"] }, "plya_DebtInstrumentCovenantTotalNetLeverageRatioMinimum": { "xbrltype": "pureItemType", "nsuri": "http://www.playaresorts.com/20240930", "localname": "DebtInstrumentCovenantTotalNetLeverageRatioMinimum", "presentation": ["http://www.playaresorts.com/role/DebtFinancialMaintenanceCovenantsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Minimum total net leverage ratio", "label": "Debt Instrument, Covenant, Total Net Leverage Ratio, Minimum", "documentation": "Debt Instrument, Covenant, Total Net Leverage Ratio, Minimum" } } }, "auth_ref": [] }, "plya_DebtInstrumentCovenantTotalNetLeverageRatioRequirementThresholdPercentDrawn": { "xbrltype": "percentItemType", "nsuri": "http://www.playaresorts.com/20240930", "localname": "DebtInstrumentCovenantTotalNetLeverageRatioRequirementThresholdPercentDrawn", "presentation": ["http://www.playaresorts.com/role/DebtFinancialMaintenanceCovenantsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total net leverage ratio requirement threshold, percentage drawn on Revolving Credit Facility", "label": "Debt Instrument, Covenant, Total Net Leverage Ratio Requirement Threshold, Percent Drawn", "documentation": "Debt Instrument, Covenant, Total Net Leverage Ratio Requirement Threshold, Percent Drawn" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentInterestRateEffectivePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateEffectivePercentage", "presentation": ["http://www.playaresorts.com/role/DebtScheduleofDebtComponentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effective interest rate (in percent)", "label": "Debt Instrument, Interest Rate, Effective Percentage", "documentation": "Effective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium." } } }, "auth_ref": ["r84", "r395", "r559", "r560", "r807"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.playaresorts.com/role/DebtFinancialMaintenanceCovenantsDetails", "http://www.playaresorts.com/role/DebtNarrativeDetails", "http://www.playaresorts.com/role/DebtScheduleofDebtComponentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Line Items]", "label": "Debt Instrument [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r233", "r367", "r368", "r369", "r370", "r371", "r373", "r378", "r379", "r380", "r381", "r383", "r384", "r385", "r386", "r387", "r388", "r391", "r779", "r780", "r781", "r782", "r783", "r807", "r933", "r1026", "r1028"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.playaresorts.com/role/DebtFinancialMaintenanceCovenantsDetails", "http://www.playaresorts.com/role/DebtNarrativeDetails", "http://www.playaresorts.com/role/DebtScheduleofDebtComponentsDetails", "http://www.playaresorts.com/role/FairvalueoffinancialinstrumentsScheduleofFinancialLiabilitiesNotMeasuredatFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Name [Domain]", "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r21", "r233", "r367", "r368", "r369", "r370", "r371", "r373", "r378", "r379", "r380", "r381", "r383", "r384", "r385", "r386", "r387", "r388", "r779", "r780", "r781", "r782", "r783", "r807", "r933", "r981", "r982", "r983", "r1026", "r1028"] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTable", "presentation": ["http://www.playaresorts.com/role/DebtFinancialMaintenanceCovenantsDetails", "http://www.playaresorts.com/role/DebtNarrativeDetails", "http://www.playaresorts.com/role/DebtScheduleofDebtComponentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-term Debt Instruments [Table]", "label": "Schedule of Long-Term Debt Instruments [Table]", "documentation": "Disclosure of information about long-term debt instrument or arrangement." } } }, "auth_ref": ["r21", "r46", "r49", "r78", "r126", "r127", "r233", "r367", "r368", "r369", "r370", "r371", "r373", "r378", "r379", "r380", "r381", "r383", "r384", "r385", "r386", "r387", "r388", "r391", "r779", "r780", "r781", "r782", "r783", "r807", "r933",

"r1026", "r1028"] }, "us-gaap_DebtInstrumentUnamortizedDiscountPremiumNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentUnamortizedDiscountPremiumNet", "crdr": "debit", "calculation": { "http://www.playaresorts.com/role/DebtScheduleofDebtComponentsDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.playaresorts.com/role/DebtScheduleofDebtComponentsDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Unamortized discount", "label": "Debt Instrument, Unamortized Discount (Premium), Net", "documentation": "Amount, after accumulated amortization, of debt discount (premium)." } } }, "auth_ref": ["r994", "r1025", "r1026", "r1028"] }, "us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureTextBlock", "presentation": ["http://www.playaresorts.com/role/OtherbalancesheetitemsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Prepayments and Other Assets", "label": "Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Table Text Block]", "documentation": "Tabular disclosure of the amounts paid in advance for capitalized costs that will be expensed with the passage of time or the occurrence of a triggering event, and will be charged against earnings within one year or the normal operating cycle, if longer; the aggregate carrying amount of current assets, not separately presented elsewhere in the balance sheet; and other deferred costs." } } }, "auth_ref": [] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "calculation": { "http://www.playaresorts.com/role/DebtScheduleofDebtComponentsDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.playaresorts.com/role/DebtScheduleofDebtComponentsDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Unamortized debt issuance costs", "label": "Debt Issuance Costs, Net", "documentation": "Amount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r994", "r1025", "r1026", "r1028"] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "calculation": { "http://www.playaresorts.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.playaresorts.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Deferred tax assets", "label": "Deferred Income Tax Assets, Net", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting." } } }, "auth_ref": ["r487", "r488"] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "calculation": { "http://www.playaresorts.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.playaresorts.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Deferred tax liabilities", "label": "Deferred Income Tax Liabilities, Net", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": ["r487", "r488", "r605"] }, "us-gaap_DeferredIncomeTaxesAndTaxCredits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxesAndTaxCredits", "crdr": "debit", "calculation": { "http://www.playaresorts.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 18.0 } }, "presentation": ["http://www.playaresorts.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income taxes", "label": "Deferred Income Taxes and Tax Credits", "documentation": "Amount of deferred income tax expense (benefit) and income tax credits." } } }, "auth_ref": ["r116"] }, "us-gaap_DefinedBenefitPensionPlanCurrentAndNoncurrentLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPensionPlanCurrentAndNoncurrentLiabilities", "crdr": "credit", "calculation": { "http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofOtherLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofOtherLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Pension obligation", "label": "Liability, Defined Benefit Pension Plan", "documentation": "Amount of liability, recognized in statement of financial position, for defined benefit pension plan. Excludes other postretirement benefit plan." } } }, "auth_ref": ["r52", "r53", "r141"] }, "us-gaap_DefinedBenefitPlanServiceCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanServiceCost", "crdr": "debit", "presentation": ["http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofOtherLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Service cost", "label": "Defined Benefit Plan, Service Cost", "documentation": "Amount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan." } } }, "auth_ref": ["r436", "r444", "r446", "r794", "r795"] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "presentation": ["http://www.playaresorts.com/role/PropertyandequipmentNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation expense", "label": "Depreciation", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation." } } }, "auth_ref": ["r10", "r40"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.playaresorts.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 }, "http://www.playaresorts.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 2.0 }, "http://www.playaresorts.com/role/BusinesssegmentsScheduleofOwnedResortEBITDAAdjustedEBITDAandReconciliationtoNetIncomeLossDetails": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 8.0 } }, "presentation": ["http://www.playaresorts.com/role/BusinesssegmentsScheduleofOwnedResortEBITDAAdjustedEBITDAandReconciliationtoNetIncomeLossDetails", "http://www.playaresorts.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.playaresorts.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "negatedTerseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": ["r10", "r263", "r276", "r293", "r770", "r771"] }, "us-gaap_DerivativeAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssets", "crdr": "debit", "calculation": { "http://www.playaresorts.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.playaresorts.com/role/CondensedConsolidatedBalanceSheets", "http://www.playaresorts.com/role/FairvalueoffinancialinstrumentsScheduleofFinancialLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative financial assets", "verboseLabel": "Financial Assets", "label": "Derivative Asset", "documentation": "Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r200", "r201", "r532", "r533", "r541", "r548", "r661", "r662", "r663", "r664", "r665", "r666", "r667", "r668", "r669", "r670", "r685", "r686", "r734", "r737", "r741", "r742", "r743", "r744", "r761", "r801", "r803", "r819", "r1010", "r1011", "r1012", "r1077"] }, "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeContractTypeDomain", "presentation": ["http://www.playaresorts.com/role/DerivativefinancialinstrumentsEffectsonComprehensiveLossIncomeStatementDetails", "http://www.playaresorts.com/role/DerivativefinancialinstrumentsLocationandFairValueofDerivativesinBalanceSheetDetails", "http://www.playaresorts.com/role/DerivativefinancialinstrumentsNarrativeDetails", "http://www.playaresorts.com/role/DerivativefinancialinstrumentsScheduleofInterestRateSwapsDetails", "http://www.playaresorts.com/role/FairvalueoffinancialinstrumentsScheduleofFinancialLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Contract [Domain]", "label": "Derivative Contract [Domain]", "documentation": "Financial instrument or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." } } }, "auth_ref": ["r668", "r670", "r684", "r685", "r686", "r688", "r689", "r690", "r691", "r693", "r694", "r695", "r696", "r710", "r711", "r712", "r713", "r716", "r717", "r718", "r719", "r734", "r735", "r741", "r743", "r817", "r819", "r1013", "r1014", "r1015", "r1016", "r1017", "r1018", "r1019", "r1020"] }, "us-gaap_DerivativeFairValueOfDerivativeAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeAsset", "crdr": "debit", "presentation": ["http://www.playaresorts.com/role/DerivativefinancialinstrumentsLocationandFairValueofDerivativesinBalanceSheetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative financial assets", "label": "Derivative Asset, Subject to Master Netting Arrangement, before Offset", "documentation": "Fair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement." } } }, "auth_ref": ["r18", "r99", "r133", "r134", "r199", "r761"] }, "us-gaap_DerivativeFairValueOfDerivativeLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeLiability", "crdr": "credit", "presentation": ["http://www.playaresorts.com/role/DerivativefinancialinstrumentsLocationandFairValueofDerivativesinBalanceSheetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative financial liabilities", "label": "Derivative Liability, Subject to Master Netting Arrangement, before Offset", "documentation": "Fair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes

liabilities elected not to be offset. 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Includes liabilities not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r200", "r201", "r532", "r533", "r541", "r548", "r661", "r662", "r663", "r664", "r666", "r667", "r668", "r669", "r670", "r693", "r695", "r696", "r735", "r736", "r737", "r741", "r742", "r743", "r744", "r761", "r1010", "r1011", "r1012", "r1077"] }, "us-gaap_DerivativeNotionalAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeNotionalAmount", "presentation": ["http://www.playaresorts.com/role/DerivativefinancialinstrumentsNarrativeDetails", "http://www.playaresorts.com/role/DerivativefinancialinstrumentsScheduleofInterestRateSwapsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Notional Amount", "verboseLabel": "Derivative, notional amount", "label": "Derivative, Notional Amount", "documentation": "Nominal or face amount used to calculate payment on derivative." } } }, "auth_ref": ["r1003", "r1004"] }, "us-gaap_DerivativesFairValueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativesFairValueLineItems", "presentation": ["http://www.playaresorts.com/role/DerivativefinancialinstrumentsLocationandFairValueofDerivativesinBalanceSheetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivatives, Fair Value [Line Items]", "label": "Derivatives, Fair Value [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.playaresorts.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. 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The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r1008", "r1009"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.playaresorts.com/role/FairvalueoffinancialinstrumentsScheduleofFinancialLiabilitiesMeasuredatFairValueonaRecurringBasisDetails", "http://www.playaresorts.com/role/FairvalueoffinancialinstrumentsScheduleofFinancialLiabilitiesNotMeasuredatFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Axis]", "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r380", "r438", "r439", "r440", "r441", "r442", "r443", "r531", "r533", "r534", "r535", "r536", "r540", "r541", "r542", "r586", "r587", "r588", "r780", "r781", "r792", "r793", "r794", "r801", "r803"] }, "us-gaap_FairValueByMeasurementBasisAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementBasisAxis", "presentation": ["http://www.playaresorts.com/role/FairvalueoffinancialinstrumentsScheduleofFinancialLiabilitiesNotMeasuredatFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Basis [Axis]", "label": "Measurement Basis [Axis]", "documentation": "Information by measurement basis." } } }, "auth_ref": ["r380", "r780", "r781"] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": ["http://www.playaresorts.com/role/FairvalueoffinancialinstrumentsScheduleofFinancialLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Axis]", "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": ["r532", "r533", "r534", "r536", "r801", "r1011", "r1021"] }, "us-gaap_FairValueDisclosureItemAmountsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosureItemAmountsDomain", "presentation": ["http://www.playaresorts.com/role/FairvalueoffinancialinstrumentsScheduleofFinancialLiabilitiesNotMeasuredatFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurement [Domain]", "label": "Fair Value Measurement [Domain]", "documentation": "Measurement basis, for example, but not limited to, reported value, fair value, portion at fair value, portion at other than fair value." } } }, "auth_ref": ["r380", "r780", "r781"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "terseLabel": "Fair Value Disclosures [Abstract]", "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://www.playaresorts.com/role/Fairvalueoffinancialinstruments"], "lang": { "en-us": { "role": { "terseLabel": "Fair value of financial instruments", "label": "Fair Value Disclosures [Text Block]", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to

estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security: (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r537", "r538", "r539", "r540", "r542", "r543", "r544", "r545", "r546", "r596", "r801", "r804"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.playaresorts.com/role/FairvalueoffinancialinstrumentsScheduleofFinancialLiabilitiesMeasuredatFairValueonaRecurringBasisDetails", "http://www.playaresorts.com/role/FairvalueoffinancialinstrumentsScheduleofFinancialLiabilitiesNotMeasuredatFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 1", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r380", "r438", "r443", "r533", "r541", "r586", "r792", "r793", "r794", "r801"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.playaresorts.com/role/FairvalueoffinancialinstrumentsScheduleofFinancialLiabilitiesMeasuredatFairValueonaRecurringBasisDetails", "http://www.playaresorts.com/role/FairvalueoffinancialinstrumentsScheduleofFinancialLiabilitiesNotMeasuredatFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 2", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r380", "r438", "r443", "r533", "r534", "r541", "r587", "r780", "r781", "r792", "r793", "r794", "r801"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.playaresorts.com/role/FairvalueoffinancialinstrumentsScheduleofFinancialLiabilitiesMeasuredatFairValueonaRecurringBasisDetails", "http://www.playaresorts.com/role/FairvalueoffinancialinstrumentsScheduleofFinancialLiabilitiesNotMeasuredatFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 3", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r380", "r438", "r439", "r440", "r441", "r442", "r443", "r533", "r534", "r535", "r536", "r541", "r588", "r780", "r781", "r792", "r793", "r794", "r801", "r803"] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": ["http://www.playaresorts.com/role/FairvalueoffinancialinstrumentsScheduleofFinancialLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Domain]", "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": ["r532", "r533", "r534", "r536", "r801", "r1011", "r1021"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.playaresorts.com/role/FairvalueoffinancialinstrumentsScheduleofFinancialLiabilitiesMeasuredatFairValueonaRecurringBasisDetails", "http://www.playaresorts.com/role/FairvalueoffinancialinstrumentsScheduleofFinancialLiabilitiesNotMeasuredatFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r380", "r438", "r439", "r440", "r441", "r442", "r443", "r531", "r533", "r534", "r535", "r536", "r540", "r541", "r542", "r586", "r587", "r588", "r780", "r781", "r792", "r793", "r794", "r801", "r803"] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember", "presentation": ["http://www.playaresorts.com/role/FairvalueoffinancialinstrumentsScheduleofFinancialLiabilitiesMeasuredatFairValueonaRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair value measurements on a recurring basis", "label": "Fair Value, Recurring [Member]", "documentation": "Frequent fair value measurement. Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": ["r801", "r1008", "r1009", "r1010", "r1011", "r1012", "r1021"] }, "us-gaap_FairValuesDerivativesBalanceSheetLocationByDerivativeContractTypeByHedgingDesignationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValuesDerivativesBalanceSheetLocationByDerivativeContractTypeByHedgingDesignationTable", "presentation": ["http://www.playaresorts.com/role/DerivativefinancialinstrumentsLocationandFairValueofDerivativesinBalanceSheetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table]", "label": "Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table]", "documentation": "Disclosure of information about location and fair value of derivative instrument and nonderivative instrument 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"http://www.playaresorts.com/role/DerivativefinancialinstrumentsNarrativeDetails",
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The expectation is that such reimbursement will be received within one year of the balance sheet date." } } }, "auth_ref": ["r9"] }, "us-gaap_IncreaseDecreaseInInventories": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInInventories", "crdr": "credit", "calculation": { "http://www.playaresorts.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 14.0 } }, "presentation": ["http://www.playaresorts.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Inventories", "label": "Increase (Decrease) in Inventories", "documentation": "The increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities." } } }, "auth_ref": ["r9"] }, 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r324", "r333", "r336", "r778"] }, "us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsExcludingGoodwill", "crdr": "debit", "calculation": { "http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofOtherIntangibleAssetsDetails": { "parentTag": "us-gaap_IntangibleAssetsGrossExcludingGoodwill", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofOtherIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Indefinite-lived intangible assets", "label": "Indefinite-Lived Intangible Assets (Excluding Goodwill)", "documentation": "Amount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit." } } }, "auth_ref": ["r310", "r333", "r778"] }, "us-gaap_IndefiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofOtherIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Indefinite-lived Intangible Assets, Major Class Name [Domain]", "label": "Indefinite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of indefinite-lived intangible asset (for example, trade names, etc. but not all-inclusive), excluding goodwill. A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of the company." } } }, "auth_ref": ["r324", "r329", "r333", "r778"] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Individual:", "label": "Individual [Axis]" } } }, "auth_ref": ["r842", "r852", "r863", "r887", "r895", "r899", "r907"] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]" } } }, 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Event, Gain (Loss)", "documentation": "Amount of excess (deficiency) of insurance recovery over the loss incurred from an insured event." } } }, "auth_ref": ["r988"] }, "us-gaap_IntangibleAssetsGrossExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsGrossExcludingGoodwill", "crdr": "debit", "calculation": { "http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofOtherIntangibleAssetsDetails": { "parentTag": "us-gaap_IntangibleAssetsNetExcludingGoodwill", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofOtherIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total gross carrying value", "label": "Intangible Assets, Gross (Excluding Goodwill)", "documentation": "Amount before accumulated amortization of intangible assets, excluding goodwill." } } }, "auth_ref": ["r188"] }, 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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": ["r217", "r219", "r220"] }, "us-gaap_InterestPayableCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPayableCurrentAndNoncurrent", "crdr": "credit", "calculation": { "http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofTradeandOtherPayablesDetails": { "parentTag": "us-gaap_AccountsPayableCurrentAndNoncurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofTradeandOtherPayablesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest payable", "label": "Interest Payable", "documentation": "Amount of interest payable on debt, including, but not limited to, trade payables." } } }, "auth_ref": ["r140", "r1041"] }, "plya_InterestRateSwapMaturingApril152025Member": { "xbrltype": "domainItemType", "nsuri": "http://www.playaresorts.com/20240930", "localname": "InterestRateSwapMaturingApril152025Member", "presentation": ["http://www.playaresorts.com/role/DerivativefinancialinstrumentsScheduleofInterestRateSwapsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest Rate Swap, Maturing April 15, 2025", "label": "Interest Rate Swap, Maturing April 15, 2025 [Member]", "documentation": "Interest Rate Swap, Maturing April 15, 2025" } } }, "auth_ref": [] }, "plya_InterestRateSwapMaturingApril152026Member": { "xbrltype": "domainItemType", "nsuri": "http://www.playaresorts.com/20240930", "localname": "InterestRateSwapMaturingApril152026Member", "presentation": ["http://www.playaresorts.com/role/DerivativefinancialinstrumentsScheduleofInterestRateSwapsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest Rate Swap, Maturing April 15, 2026", "label": "Interest Rate Swap, Maturing April 15, 2026 [Member]", "documentation": "Interest Rate Swap, Maturing April 15, 2026" } } }, "auth_ref": [] }, "plya_InterestRateSwapMaturingMarch312023Member": { "xbrltype": "domainItemType", "nsuri": "http://www.playaresorts.com/20240930", "localname": "InterestRateSwapMaturingMarch312023Member", "presentation": ["http://www.playaresorts.com/role/DerivativefinancialinstrumentsScheduleofInterestRateSwapsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest Rate Swap, Maturing March 31, 2023", "label": "Interest Rate Swap, Maturing March 31, 2023 [Member]", "documentation": "Interest Rate Swap, Maturing March 31, 2023" } } }, "auth_ref": [] }, "us-gaap_InterestRateSwapMember": { "xbrltype": "domainItemType", "nsuri":

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"http://www.playaresorts.com/role/DerivativefinancialinstrumentsScheduleofInterestRateSwapsDetails",
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Excludes lease obligation." } } }, "auth_ref": ["r21", "r142", "r379", "r394", "r780", "r781", "r807", "r1042"] }, "us-gaap_LongTermDebtAndCapitalLeaseObligations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtAndCapitalLeaseObligations", "crdr": "credit", "calculation": { "http://www.playaresorts.com/role/DebtScheduleofDebtComponentsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.playaresorts.com/role/DebtScheduleofDebtComponentsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total debt, net", "label": "Long-Term Debt and Lease Obligation", "documentation": "Amount of long-term debt and lease obligation, classified as noncurrent." } } }, "auth_ref": ["r21", "r607"] }, "us-gaap_LongTermDebtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtFairValue", "crdr": "credit", "presentation": ["http://www.playaresorts.com/role/FairvalueoffinancialinstrumentsScheduleofFinancialLiabilitiesNotMeasuredatFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Term Loan due 2029", "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. 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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": ["r21", "r41", "r981", "r982", "r983"] }, "us-gaap_LossFromCatastrophes": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossFromCatastrophes", "crdr": "debit", "calculation": { "http://www.playaresorts.com/role/BusinesssegmentsScheduleofOwnedResortEBITDAAdjustedEBITDAandReconciliationtoNetIncomeLossDetails": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.playaresorts.com/role/BusinesssegmentsScheduleofOwnedResortEBITDAAdjustedEBITDAandReconciliationtoNetIncomeLossDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repairs from hurricanes and severe weather", "label": "Loss from Catastrophes", "documentation": "The charge against earnings in the period for the uninsured portion of a loss from a fire, explosion, or natural disaster (hurricane, earthquake)." } } }, "auth_ref": ["r106"] }, "us-gaap_MachineryAndEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MachineryAndEquipmentMember", "presentation": ["http://www.playaresorts.com/role/PropertyandequipmentScheduleofPropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fixtures and machinery", "label": "Machinery and Equipment [Member]", "documentation": "Tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment." } } }, "auth_ref": [] }, "plya_ManagementContractMember": { "xbrltype": "domainItemType", "nsuri": "http://www.playaresorts.com/20240930", "localname": "ManagementContractMember", "presentation": ["http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofOtherIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Management contract", "label": "Management Contract [Member]", "documentation": "Management Contract [Member]" } } }, "auth_ref": [] }, "plya_ManagementFeesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.playaresorts.com/20240930", "localname": "ManagementFeesMember", "presentation": ["http://www.playaresorts.com/role/BusinesssegmentsScheduleofNetRevenueandReconciliationtoGrossRevenueDetails", "http://www.playaresorts.com/role/BusinesssegmentsScheduleofOwnedResortEBITDAAdjustedEBITDAandReconciliationtoNetIncomeLossDetails", "http://www.playaresorts.com/role/CondensedConsolidatedStatementsofOperations", "http://www.playaresorts.com/role/RelatedpartytransactionsTransactionswithRelatedPartiesDetails", "http://www.playaresorts.com/role/RevenueDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Management fees", "terseLabel": "Management fees", "label": "Management Fees [Member]", "documentation": "Management Fees [Member]" } } }, "auth_ref": [] }, "plya_MarketingFeesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.playaresorts.com/20240930", "localname": "MarketingFeesMember", "presentation": ["http://www.playaresorts.com/role/RelatedpartytransactionsTransactionswithRelatedPartiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Marketing fees", "label": "Marketing Fees [Member]", "documentation": "Marketing Fees" } } }, "auth_ref": [] }, "us-gaap_MaterialReconcilingItemsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MaterialReconcilingItemsMember", "presentation": ["http://www.playaresorts.com/role/BusinesssegmentsScheduleofNetRevenueandReconciliationtoGrossRevenueDetails", "http://www.playaresorts.com/role/BusinesssegmentsScheduleofOwnedResortEBITDAAdjustedEBITDAandReconciliationtoNetIncomeLossDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Segment Reconciling Items", "label": "Segment Reporting, Reconciling Item, Excluding Corporate Nonsegment [Member]", "documentation": "Items used in reconciling reportable segments' amounts to consolidated amount. Excludes corporate-level activity." } } }, "auth_ref": ["r288", "r291", "r294", "r770", "r771"] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.playaresorts.com/role/PropertyandequipmentNarrativeDetails", "http://www.playaresorts.com/role/SharebasedcompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]", "documentation": "Upper limit of the provided range." } } }, "auth_ref": ["r158", "r159", "r160", "r161", "r162", "r181", "r182", "r349", "r350", "r351", "r352", "r447", "r484", "r536", "r592", "r640", "r641", "r648", "r669", "r670", "r730", "r731", "r732", "r733", "r745", "r749", "r750", "r775", "r784", "r798", "r803", "r804", "r805", "r806", "r811", "r993", "r1035", "r1036", "r1037", "r1038", "r1039", "r1040"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Measure:", "label": "Measure [Axis]" } } }, "auth_ref": ["r879"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Measure Name" } } }, "auth_ref": ["r879"] }, "us-gaap_MediumTermNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MediumTermNotesMember", "presentation": ["http://www.playaresorts.com/role/DebtNarrativeDetails", "http://www.playaresorts.com/role/DebtScheduleofDebtComponentsDetails", "http://www.playaresorts.com/role/FairvalueoffinancialinstrumentsScheduleofFinancialLiabilitiesNotMeasuredatFairValueDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Medium-term Notes", "terseLabel": "Medium-term Notes", "label": "Medium-Term Note [Member]", "documentation": "Debt instruments with maturities ranging from five to ten years." } } }, "auth_ref": [] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://www.playaresorts.com/role/PropertyandequipmentNarrativeDetails", "http://www.playaresorts.com/role/SharebasedcompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label":

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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": ["r218"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.playaresorts.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.playaresorts.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.playaresorts.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (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": ["r218"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.playaresorts.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.playaresorts.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.playaresorts.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r114", "r115", "r116"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.playaresorts.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "CASH FLOWS FROM OPERATING ACTIVITIES", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.playaresorts.com/role/CondensedConsolidatedStatementsofComprehensiveLossIncome": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 }, "http://www.playaresorts.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 8.0 }, "http://www.playaresorts.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.playaresorts.com/role/BusinesssegmentsScheduleofOwnedResortEBITDAAdjustedEBITDAandReconciliationtoNetIncomeLossDetails", "http://www.playaresorts.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.playaresorts.com/role/CondensedConsolidatedStatementsofComprehensiveLossIncome", "http://www.playaresorts.com/role/CondensedConsolidatedStatementsofOperations", "http://www.playaresorts.com/role/CondensedConsolidatedStatementsofShareholdersEquity", "http://www.playaresorts.com/role/EarningspershareBasicanddilutedearningspershareEPSDetails", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net (loss) income", "terseLabel": "Net (loss) income", "verboseLabel": "Net (loss) income", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r104", "r116", "r146", "r186", "r205", "r208", "r212", "r226", "r237", "r239", "r240", "r241", "r242", "r243", "r246", "r247", "r255", "r303", "r355", "r356", "r358", "r359", "r360", "r361", "r362", "r364", "r365", "r509", "r512", "r530", "r549", "r616", "r700", "r720", "r721", "r827", "r991"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersDilutedAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersDilutedAbstract", "presentation": ["http://www.playaresorts.com/role/EarningspershareBasicanddilutedearningspershareEPSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Numerator", "label": "Net Income (Loss) Available to Common Stockholders, Diluted [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetPeriodicDefinedBenefitsExpenseReversalOfExpenseExcludingServiceCostComponent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetPeriodicDefinedBenefitsExpenseReversalOfExpenseExcludingServiceCostComponent", "crdr": "debit", "calculation": { "http://www.playaresorts.com/role/BusinesssegmentsScheduleofOwnedResortEBITDAAdjustedEBITDAandReconciliationtoNetIncomeLossDetails": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.playaresorts.com/role/BusinesssegmentsScheduleofOwnedResortEBITDAAdjustedEBITDAandReconciliationtoNetIncomeLossDetails", "http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofOtherLiabilitiesDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Non-service (cost) components of net periodic pension cost", "negatedLabel": "Non-service cost components of net periodic pension (benefit) cost", "label": "Net Periodic Defined Benefits Expense (Reversal of Expense), Excluding Service Cost Component", "documentation": "Amount of expense (reversal of expense) for net periodic benefit cost components, excluding service cost component, of defined benefit plan. Amount includes, but is not limited to, interest cost, expected (return) loss on plan asset, amortization of prior service cost (credit), amortization of (gain) loss, amortization of transition (asset) obligation, settlement (gain) loss, curtailment (gain) loss and certain termination benefits." } } }, "auth_ref": ["r435"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.playaresorts.com/role/SignificantaccountingpoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Standards not yet adopted", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-GAAP Measure Description", "label": "Non-GAAP Measure Description [Text Block]" } } }, "auth_ref": ["r879"] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-NEOs", "label": "Non-NEOs [Member]" } } }, "auth_ref": ["r842", "r852", "r863", "r887", "r895"] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount", "label": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": ["r870"] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Total Compensation Amount",

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A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r766", "r774", "r945"] }, "plya_NumberOfResortsWhollyOwned": { "xbrltype": "integerItemType", "nsuri": "http://www.playaresorts.com/20240930", "localname": "NumberOfResortsWhollyOwned", "presentation": ["http://www.playaresorts.com/role/OrganizationoperationsandbasisofpresentationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of resorts in portfolio", "label": "Number of Resorts, Wholly Owned", "documentation": "Number of Resorts, Wholly Owned" } } }, "auth_ref": [] }, "us-gaap_OciBeforeReclassificationsNetOfTaxAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OciBeforeReclassificationsNetOfTaxAttributableToParent", "crdr": "credit", "presentation": ["http://www.playaresorts.com/role/DerivativefinancialinstrumentsEffectsonComprehensiveLossIncomeStatementDetails"], "lang": { "en-us": { "role": { "terseLabel": "Change in fair value", "label": "OCI, before Reclassifications, Net of Tax, Attributable to Parent", "documentation": "Amount after tax, before reclassification adjustments, of other comprehensive income (loss), attributable to parent." } } }, "auth_ref": ["r20", "r23"] }, "us-gaap_OffMarketLeaseUnfavorable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OffMarketLeaseUnfavorable", "crdr": "credit", "calculation": { "http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofOtherLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofOtherLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unfavorable ground lease liability", "label": "Off-Market Lease, Unfavorable", "documentation": "This element represents a liability associated with the acquisition of an off-market lease when the terms of the lease are unfavorable to the market terms for the lease at the date of acquisition." } } }, "auth_ref": ["r87"] }, "us-gaap_OperatingCostsAndExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingCostsAndExpensesAbstract", "presentation": ["http://www.playaresorts.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Direct and selling, general and administrative expenses", "label": "Operating Costs and Expenses [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.playaresorts.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.playaresorts.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "totalLabel": "Operating income", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r149", "r765", "r944", "r946", "r948", "r949", "r950"] }, "us-gaap_OperatingLeaseLeaseIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLeaseIncome", "crdr": "credit", "presentation": ["http://www.playaresorts.com/role/PropertyandequipmentScheduleofRentalIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease income", "label": "Operating Lease, Lease Income", "documentation": "Amount of operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not included in measurement of lease receivable." } } }, "auth_ref": ["r264", "r571", "r573"] }, "us-gaap_OperatingLeaseLeaseIncomeTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLeaseIncomeTableTextBlock", "presentation": ["http://www.playaresorts.com/role/PropertyandequipmentTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Rental Income", "label": "Operating Lease, Lease Income [Table Text Block]", "documentation": "Tabular disclosure of components of income from operating lease." } } }, "auth_ref": ["r264", "r573"] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "calculation": { "http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofOtherLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilities", 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Accounting Policies [Text Block]", "documentation": "The entire disclosure for the organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements." } } }, "auth_ref": ["r79", "r117", "r118", "r130"] }, "us-gaap_OtherAccountsPayableAndAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAccountsPayableAndAccruedLiabilities", "crdr": "credit", "calculation": { "http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofTradeandOtherPayablesDetails": { "parentTag": "us-gaap_AccountsPayableCurrentAndNoncurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofTradeandOtherPayablesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses and other payables", "label": "Other Accounts Payable and Accrued Liabilities", "documentation": "Amount of liabilities incurred and payable to vendors for goods and services received classified as other, and expenses incurred but not yet paid, payable 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Foreign Currency Transaction and Translation Reclassification Adjustment from AOCI, Realized upon Sale or Liquidation, Net of Tax", "documentation": "Amount after tax of reclassification adjustment from accumulated other comprehensive income for translation gain (loss) realized upon the sale or liquidation of an investment in a foreign entity and foreign currency hedges that are designated and qualified as hedging instruments for hedges of the foreign currency exposure of a net investment in a foreign operation." } } }, "auth_ref": ["r5", "r6", "r101", "r204", "r550"] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract", "presentation": ["http://www.playaresorts.com/role/CondensedConsolidatedStatementsofComprehensiveLossIncome"], "lang": { "en-us": { "role": { "terseLabel": "Other comprehensive (loss) 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Right-of-Use Asset, Accumulated Depreciation and Amortization", "documentation": "Amount of accumulated depreciation and amortization from plant, property, and equipment

and right-of-use asset from finance lease." } } }, "auth_ref": ["r919", "r920", "r979"] }, "us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization", "crdr": "debit", "calculation": { "http://www.playaresorts.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 7.0 }, "http://www.playaresorts.com/role/PropertyandequipmentScheduleofPropertyandEquipmentNetDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.playaresorts.com/role/BusinesssegmentsScheduleofSegmentPropertyandEquipmentandReconciliationtoPropertyandEquipmentNetDetai "http://www.playaresorts.com/role/CondensedConsolidatedBalanceSheets", "http://www.playaresorts.com/role/PropertyandequipmentScheduleofPropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property and equipment, net", "totalLabel": "Total property and equipment, net", "label": "Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization", "documentation": "Amount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset." } } }, "auth_ref": ["r920", "r977"] }, "us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetBeforeAccumulatedDepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetBeforeAccumulatedDepreciationAndAmortization", "crdr": "debit", "calculation": { "http://www.playaresorts.com/role/PropertyandequipmentScheduleofPropertyandEquipmentNetDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.playaresorts.com/role/BusinesssegmentsScheduleofSegmentPropertyandEquipmentandReconciliationtoPropertyandEquipmentNetDetai "http://www.playaresorts.com/role/PropertyandequipmentScheduleofPropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total property and equipment, gross", "label": "Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, before Accumulated Depreciation and Amortization", "documentation": "Amount, before accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset." } } }, "auth_ref": ["r918", "r926", "r978"] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": ["http://www.playaresorts.com/role/DebtNarrativeDetails", "http://www.playaresorts.com/role/PropertyandequipmentScheduleofPropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Lived Tangible Asset [Axis]", "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": ["r12", "r570"] }, "us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentDisclosureTextBlock", "presentation": ["http://www.playaresorts.com/role/Propertyandequipment"], "lang": { "en-us": { "role": { "terseLabel": "Property and equipment", "label": "Property, Plant and Equipment Disclosure [Text Block]", "documentation": "The entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r120", "r152", "r153", "r154"] }, "plya_PropertyPlantAndEquipmentDisposalsConsiderationTransferred": { "xbrltype": "monetaryItemType", "nsuri": "http://www.playaresorts.com/20240930", "localname": "PropertyPlantAndEquipmentDisposalsConsiderationTransferred", "crdr": "debit", "presentation": ["http://www.playaresorts.com/role/PropertyandequipmentNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash consideration for sale of assets", "label": "Property, Plant, And Equipment, Disposals, Consideration Transferred", "documentation": "Property, Plant, And Equipment, Disposals, Consideration Transferred" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": ["http://www.playaresorts.com/role/PropertyandequipmentScheduleofPropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment [Line Items]", "label": "Property, Plant and Equipment [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r12"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://www.playaresorts.com/role/DebtNarrativeDetails", "http://www.playaresorts.com/role/PropertyandequipmentScheduleofPropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Lived Tangible Asset [Domain]", "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r121", "r570"] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "calculation": { "http://www.playaresorts.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.playaresorts.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Provision for doubtful accounts", "label": "Accounts Receivable, Credit Loss Expense (Reversal)", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r215", "r308"] }, "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": ["r868"] }, "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": ["r868"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.playaresorts.com/role/PropertyandequipmentNarrativeDetails", "http://www.playaresorts.com/role/SharebasedcompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. 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Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r158", "r159", "r160", "r161", "r162", "r181", "r182", "r349", "r350", "r351", "r352", "r437", "r447", "r475", "r476", "r477", "r484", "r536", "r589", "r590", "r592", "r640", "r641", "r648", "r669", "r670", "r730", "r731", "r732", "r733", "r745", "r749", "r750", "r775", "r784", "r798", "r803", "r804", "r805", "r806", "r811", "r819", "r984", "r993", "r1011", "r1036", "r1037", "r1038", "r1039", "r1040"] }, "us-gaap_ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent", "crdr": "debit", "presentation": ["http://www.playaresorts.com/role/DerivativefinancialinstrumentsEffectsonComprehensiveLossIncomeStatementDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Reclassification from AOCI to the income statement", "label": "Reclassification from AOCI, Current Period, Net of Tax, Attributable to Parent", "documentation": "Amount after tax of reclassification adjustments of other comprehensive income (loss) attributable to parent." } } }, "auth_ref": ["r20", "r23"] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]" } } }, "auth_ref": ["r835", "r845", "r856", "r888"] }, "plya_ReimbursedCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.playaresorts.com/20240930", "localname": "ReimbursedCosts", "crdr": "debit", "calculation": { "http://www.playaresorts.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.playaresorts.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Reimbursed costs", "label": "Reimbursed Costs", "documentation": "Reimbursed Costs" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://www.playaresorts.com/role/CondensedConsolidatedBalanceSheets", "http://www.playaresorts.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofTradeandOtherPayablesDetails", "http://www.playaresorts.com/role/RelatedpartytransactionsTransactionswithRelatedPartiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party [Domain]", "label": "Related and Nonrelated Parties [Domain]", "documentation": "Related and nonrelated parties. 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includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r300", "r445", "r578", "r579", "r608", "r614", "r672", "r673", "r674", "r675", "r676", "r697", "r699", "r729"] }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyMember", "presentation": ["http://www.playaresorts.com/role/CondensedConsolidatedBalanceSheets", "http://www.playaresorts.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.playaresorts.com/role/RelatedpartytransactionsTransactionswithRelatedPartiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party", "label": "Related Party [Member]", "documentation": "Party related to reporting entity. Includes, but is not limited to, affiliate, entity for which investment is accounted for by equity method, trust for benefit of employees, and principal owner, management, and members of immediate family." } } }, "auth_ref": ["r228", "r229", "r578", "r579", "r580", "r581", "r608", "r614", "r672", "r673", "r674", "r675", "r676", "r697", "r699", "r729"] }, "us-gaap_RelatedPartyTransactionAmountsOfTransaction": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAmountsOfTransaction", "crdr": "debit", "presentation": ["http://www.playaresorts.com/role/RelatedpartytransactionsTransactionswithRelatedPartiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total transactions with related parties", "label": "Related Party Transaction, Amounts of Transaction", "documentation": "Amount of transactions with related party during the financial reporting period." } } }, "auth_ref": ["r77", "r578"] }, "us-gaap_RelatedPartyTransactionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAxis", "presentation": ["http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofTradeandOtherReceivablesNetDetails", "http://www.playaresorts.com/role/RelatedpartytransactionsTransactionswithRelatedPartiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Axis]", "label": "Related Party Transaction [Axis]", "documentation": "Information by type of related party transaction." } } }, "auth_ref": ["r578", "r579", "r1032"] }, "us-gaap_RelatedPartyTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionDomain", "presentation": ["http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofTradeandOtherReceivablesNetDetails", "http://www.playaresorts.com/role/RelatedpartytransactionsTransactionswithRelatedPartiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Domain]", "label": "Related Party Transaction [Domain]", "documentation": "Transaction between related party." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionLineItems", "presentation": ["http://www.playaresorts.com/role/RelatedpartytransactionsTransactionswithRelatedPartiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Line Items]", "label": "Related Party Transaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r300", "r445", "r578", "r579", "r608", "r614", "r672", "r673", "r674", "r675", "r676", "r697", "r699", "r729", "r1032"] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://www.playaresorts.com/role/Relatedpartytransactions"], "lang": { "en-us": { "role": { "terseLabel": "Related party transactions", "label": "Related Party Transactions Disclosure [Text Block]", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": ["r575", "r576", "r577", "r579", "r582", "r656", "r657", "r658", "r705", "r706", "r707", "r726", "r728"] }, "us-gaap_RepaymentsOfOtherLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfOtherLongTermDebt", "crdr": "credit", "calculation": { "http://www.playaresorts.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.playaresorts.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repayments of debt", "label": "Repayments of Other Long-Term Debt", "documentation": "Amount of cash outflow for the payment of debt classified as other, maturing after one year or the operating cycle, if longer." } } }, "auth_ref": ["r113"] }, "srt_RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RepurchaseAgreementCounterpartyNameDomain", "presentation": ["http://www.playaresorts.com/role/BusinesssegmentsScheduleofOwnedResortEBITDAAdjustedEBITDAandReconciliationtoNetIncomeLossDetails", "http://www.playaresorts.com/role/RelatedpartytransactionsTransactionswithRelatedPartiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Domain]", "label": "Counterparty Name [Domain]", "documentation": "Named other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": ["r178", "r179", "r230", "r231", "r370", "r399", "r581", "r591", "r601", "r760", "r761"] }, "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": ["r836", "r846", "r857", "r889"] }, "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": ["r837", "r847", "r858", "r890"] }, 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"http://www.playaresorts.com/role/EarningspershareNarrativeDetails", "http://www.playaresorts.com/role/SharebasedcompensationSummaryofRestrictedShareAwardsandPerformanceShareAwardsDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Unvested restricted share awards", "label": "Restricted Stock and Restricted Stock Units (RSUs) [Member]", "documentation": "Restricted Stock and Restricted Stock Units (RSUs) [Member]" } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.playaresorts.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.playaresorts.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated deficit", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r94", "r128", "r612", "r645", "r647", "r654", "r680", "r809"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.playaresorts.com/role/CondensedConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Deficit", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r183", "r234", "r235", "r236", "r238", "r243", "r245", "r247", "r304", "r305", "r337", "r499", "r500", "r506", "r507", "r508", "r510", "r511", "r512", "r520", "r522", "r523", "r525", "r528", "r561", "r562", "r642", "r644", "r659", "r1080"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": 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gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.playaresorts.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.playaresorts.com/role/BusinesssegmentsScheduleofNetRevenueandReconciliationtoGrossRevenueDetails", "http://www.playaresorts.com/role/CondensedConsolidatedStatementsofOperations", "http://www.playaresorts.com/role/RevenueDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total revenue", "verboseLabel": "Total revenue", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r147", "r148", "r263", "r272", "r273", "r287", "r293", "r296", "r298", "r299", "r431", "r432", "r593"] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": ["http://www.playaresorts.com/role/SignificantaccountingpoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Contract assets and liabilities", "label": "Revenue from Contract with Customer [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": ["r156", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r752"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.playaresorts.com/role/Revenue"], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r156", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r434"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://www.playaresorts.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "label": "Revenues [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.playaresorts.com/role/DebtFinancialMaintenanceCovenantsDetails", "http://www.playaresorts.com/role/DebtScheduleofDebtComponentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving Credit Facility", "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability", "crdr": "debit", "presentation": ["http://www.playaresorts.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Right-of-use assets obtained in exchange for new financing lease liabilities", "label": "Right-of-Use Asset Obtained in Exchange for Finance Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for finance lease liability." } } }, "auth_ref": ["r568", "r808"] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://www.playaresorts.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Right-of-use assets obtained in exchange for new operating lease liabilities", "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r568", "r808"] }, "plya_RightOfUseAssetTerminatedInExchangeForSettlementOfFinanceLeaseLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.playaresorts.com/20240930", "localname": "RightOfUseAssetTerminatedInExchangeForSettlementOfFinanceLeaseLiabilities", "crdr": "debit", "presentation": ["http://www.playaresorts.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Right-of-use assets terminated in exchange for 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Terminated [Flag]" } } }, "auth_ref": ["r906"] }, "plya_SagicorMember": { "xbrltype": "domainItemType", "nsuri": "http://www.playaresorts.com/20240930", "localname": "SagicorMember", "presentation": ["http://www.playaresorts.com/role/RelatedpartytransactionsTransactionswithRelatedPartiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sagicor", "label": "Sagicor [Member]", "documentation": "Sagicor [Member]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTable", "presentation": ["http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofTradeandOtherReceivablesNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table]", "label": "Accounts and Financing Receivables [Table]", "documentation": "Disclosure of information about accounts and financing receivables. Includes, but is not limited to, amount of receivable and allowance for credit loss." } } }, "auth_ref": ["r92", "r98", "r301", "r952"] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": ["http://www.playaresorts.com/role/OtherbalancesheetitemsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Trade and Other Receivables, Net", "label": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block]", "documentation": "Tabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables." } } }, "auth_ref": ["r92", "r98"] }, "us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock", "presentation": ["http://www.playaresorts.com/role/OtherbalancesheetitemsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Trade and Other Payables", "label": "Schedule of Accounts Payable and Accrued Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the (a) carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). An alternative caption includes accrued expenses." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.playaresorts.com/role/DerivativefinancialinstrumentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Effects of Derivative Instruments on Condensed Consolidated Statements of Comprehensive (Loss) Income and Condensed Consolidated Statements of Operations Operations", "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r23", "r1023", "r1024"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": ["http://www.playaresorts.com/role/EarningspershareBasicanddilutedearningspershareEPSDetails", "http://www.playaresorts.com/role/EarningspershareNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table]", "label": "Antidilutive Security, Excluded EPS Calculation [Table]", "documentation": "Disclosure of information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": ["r34"] }, "us-gaap_ScheduleOfCarryingValuesAndEstimatedFairValuesOfDebtInstrumentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCarryingValuesAndEstimatedFairValuesOfDebtInstrumentsTableTextBlock", "presentation": ["http://www.playaresorts.com/role/FairvalueoffinancialinstrumentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Financial Liabilities Not Measured at Fair Value", "label": "Schedule of Carrying Values and Estimated Fair Values of Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure of information pertaining to carrying amount and estimated fair value of short-term and long-term debt instruments or arrangements, including but not limited to, identification of terms, features, and collateral requirements." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://www.playaresorts.com/role/DebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedules of Debt Components and Covenants", "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months

after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r21", "r46", "r49", "r78", "r126", "r127", "r780", "r782", "r938", "r1026"] }, "us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock", "presentation": ["http://www.playaresorts.com/role/DerivativefinancialinstrumentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Location and Fair Value of Derivative Instruments in Condensed Consolidated Balance Sheet", "label": "Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block]", "documentation": "Tabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position." } } }, "auth_ref": ["r64"] }, "us-gaap_ScheduleOfDerivativeInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsTextBlock", "presentation": ["http://www.playaresorts.com/role/DerivativefinancialinstrumentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Derivative Instruments", "label": "Schedule of Derivative Instruments [Table Text Block]", "documentation": "Tabular disclosure of pertinent information about a derivative or group of derivatives on a disaggregated basis, such as for individual instruments, or small groups of similar instruments. May include a combination of the type of instrument, risks being hedged, notional amount, hedge designation, related hedged item, inception date, maturity date, or other relevant item." } } }, "auth_ref": ["r15", "r57", "r58", "r59", "r61", "r64", "r65", "r68", "r70"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.playaresorts.com/role/EarningspershareTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Basic And Diluted Earnings Per Share (\u201cEPS\u201d)", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r943"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofOtherIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Finite-Lived Intangible Assets [Table]", "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": ["r324", "r331", "r334", "r335", "r336", "r594", "r751", "r778"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://www.playaresorts.com/role/OtherbalancesheetitemsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Other Intangible Assets, Finite-Lived", "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": ["r778", "r972"] }, "us-gaap_ScheduleOfGoodwillTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTable", "presentation": ["http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofGoodwillDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Goodwill [Table]", "label": "Goodwill [Table]", "documentation": "Disclosure of information about goodwill, including, but not limited to, change from acquisition, sale, impairment, and other reason." } } }, "auth_ref": ["r313", "r314", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r777"] }, "us-gaap_ScheduleOfGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTextBlock", "presentation": ["http://www.playaresorts.com/role/OtherbalancesheetitemsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Goodwill", "label": "Schedule of Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule." } } }, "auth_ref": ["r777", "r955", "r956", "r957", "r958", "r959", "r960", "r961", "r962", "r963", "r964", "r965"] }, "us-gaap_ScheduleOfIndefiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfIndefiniteLivedIntangibleAssetsTable", "presentation": ["http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofOtherIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Indefinite-Lived Intangible Assets [Table]", "label": "Intangible Asset, Indefinite-Lived [Table]", "documentation": "Disclosure of information about indefinite-lived intangible asset. Excludes finite-lived intangible asset." } } }, "auth_ref": ["r324", "r333", "r336", "r778"] }, "us-gaap_ScheduleOfIndefiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfIndefiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://www.playaresorts.com/role/OtherbalancesheetitemsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Other Intangible Assets, Indefinite-Lived", "label": "Schedule of Indefinite-Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance and exist in perpetuity, by either major class or business segment." } } }, "auth_ref": ["r778", "r974"] }, "us-gaap_ScheduleOfNewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock", "presentation": ["http://www.playaresorts.com/role/SignificantaccountingpoliciesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Standards Not Yet Adopted", "label": "Accounting Standards Update and Change in Accounting Principle [Table Text Block]", "documentation": "Tabular disclosure of changes in accounting principles, including adoption of new accounting pronouncements, that describes the new methods, amount and effects on financial statement line items." } } }, "auth_ref": ["r32", "r33", "r35", "r36", "r1002"] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": ["http://www.playaresorts.com/role/PropertyandequipmentScheduleofPropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment [Table]", "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r12", "r570"] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": ["http://www.playaresorts.com/role/RelatedpartytransactionsTransactionswithRelatedPartiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Related Party Transactions, by Related Party [Table]", "label": "Related Party Transaction [Table]", "documentation": "Disclosure of information about related party transaction." } } }, "auth_ref": ["r76", "r77", "r703", "r704", "r707"] }, "us-gaap_ScheduleOfRelatedPartyTransactionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsTableTextBlock", "presentation": ["http://www.playaresorts.com/role/RelatedpartytransactionsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Related Party Transactions", "label": "Schedule of Related Party Transactions [Table Text Block]", "documentation": "Tabular disclosure of related party transactions. Examples of related party transactions include, but are not limited to, transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners and (d) affiliates." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.playaresorts.com/role/BusinesssegmentsScheduleofNetRevenueandReconciliationtoGrossRevenueDetails", "http://www.playaresorts.com/role/BusinesssegmentsScheduleofOwnedResortEBITDAAdjustedEBITDAandReconciliationtoNetIncomeLossDetails", "http://www.playaresorts.com/role/BusinesssegmentsScheduleofSegmentCapitalExpendituresandReconciliationtoCapitalExpendituresDetails", "http://www.playaresorts.com/role/BusinesssegmentsScheduleofSegmentPropertyandEquipmentandReconciliationtoPropertyandEquipmentNetDetai], "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": ["r37", "r38", "r39"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.playaresorts.com/role/BusinesssegmentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting 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": ["r37", "r38", "r39"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.playaresorts.com/role/SharebasedcompensationNarrativeDetails", "http://www.playaresorts.com/role/SharebasedcompensationSummaryofKeyInputsDetails", "http://www.playaresorts.com/role/SharebasedcompensationSummaryofRestrictedShareAwardsandPerformanceShareAwardsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r449", "r450", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478"] }, "us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri":

"http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock", "presentation": ["http://www.playaresorts.com/role/SharebasedcompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Key Inputs Used in Monte-Carlo Simulation", "label": "Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block]", "documentation": "Tabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions." } } }, "auth_ref": ["r129"] }, "us-gaap_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock", "presentation": ["http://www.playaresorts.com/role/SharebasedcompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Restricted Share Awards", "label": "Share-Based Payment Arrangement, Restricted Stock and 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_ScheduleOfStockByClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockByClassTable", "presentation": ["http://www.playaresorts.com/role/OrdinarysharesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stock by Class [Table]", "label": "Stock, Class of Stock [Table]", "documentation": "Disclosure of information about stock by class. Includes, but is not limited to, common, convertible, and preferred stocks." } } }, "auth_ref": ["r44", "r45", "r46", "r47", "r48", "r49", "r124", "r126", "r127", "r128", "r192", "r193", "r194", "r266", "r397", "r398", "r399", "r401", "r404", "r409", "r411", "r650", "r651", "r652", "r653", "r784", "r917", "r932"] }, "us-gaap_SecuredOvernightFinancingRateSofrMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredOvernightFinancingRateSofrMember", "presentation": ["http://www.playaresorts.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Secured Overnight Financing Rate (SOFR)", "label": "Secured Overnight Financing Rate (SOFR) [Member]", "documentation": "Interest rate at which bank can borrow U.S. dollar overnight while posting U.S. Treasury bond as collateral." } } }, "auth_ref": ["r1006"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.playaresorts.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r829"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.playaresorts.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r831"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://www.playaresorts.com/role/BusinesssegmentsScheduleofNetRevenueandReconciliationtoGrossRevenueDetails", "http://www.playaresorts.com/role/BusinesssegmentsScheduleofOwnedResortEBITDAAdjustedEBITDAandReconciliationtoNetIncomeLossDetails", "http://www.playaresorts.com/role/BusinesssegmentsScheduleofSegmentCapitalExpendituresandReconciliationtoCapitalExpendituresDetails", "http://www.playaresorts.com/role/BusinesssegmentsScheduleofSegmentPropertyandEquipmentandReconciliationtoPropertyandEquipmentNetDetai "http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofGoodwillDetails", "http://www.playaresorts.com/role/RevenueDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segments [Domain]", "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r147", "r148", "r149", "r150", "r263", "r268", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r284", "r285", "r286", "r287", "r288", "r289", "r290", "r291", "r293", "r294", "r295", "r299", "r313", "r314", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r336", "r344", "r345", "r622", "r623", "r624", "r625", "r626", "r627", "r628", "r629", "r630", "r631", "r632", "r767", "r770", "r771", "r777", "r814", "r1046", "r1047", "r1048", "r1049", "r1050", "r1051", "r1052", "r1053", "r1054", "r1055", "r1056", "r1057", "r1058", "r1059", "r1060", "r1061", "r1062", "r1063", "r1064", "r1065", "r1066", "r1067", "r1068", "r1069", "r1070", "r1071", "r1072", "r1074", "r1075"] }, "us-gaap_SegmentExpenditureAdditionToLongLivedAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentExpenditureAdditionToLongLivedAssets", "crdr": "debit", "presentation": ["http://www.playaresorts.com/role/BusinesssegmentsScheduleofSegmentCapitalExpendituresandReconciliationtoCapitalExpendituresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total capital expenditures", "label": "Segment, Expenditure, Addition to Long-Lived Assets", "documentation": "Amount of expenditure for addition to long-lived assets included in determination of segment assets by chief operating decision maker (CODM) or otherwise regularly provided to CODM. Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets." } } }, "auth_ref": ["r263", "r282", "r293", "r770", "r771"] }, "plya_SegmentOwnedRevenueMember": { "xbrltype": "domainItemType", "nsuri": "http://www.playaresorts.com/20240930", "localname": "SegmentOwnedRevenueMember", "presentation": ["http://www.playaresorts.com/role/BusinesssegmentsScheduleofNetRevenueandReconciliationtoGrossRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment owned net revenue", "label": "Segment Owned Revenue [Member]", "documentation": "Segment Owned Revenue" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting [Abstract]", "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.playaresorts.com/role/Businesssegments"], "lang": { "en-us": { "role": { "terseLabel": "Business segments", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r150", "r263", "r267", "r268", "r269", "r270", "r271", "r283", "r285", "r286", "r291", "r292", "r293", "r294", "r295", "r296", "r297", "r299", "r766", "r768", "r769", "r770", "r772", "r773", "r774"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.playaresorts.com/role/BusinesssegmentsScheduleofNetRevenueandReconciliationtoGrossRevenueDetails", "http://www.playaresorts.com/role/BusinesssegmentsScheduleofOwnedResortEBITDAAdjustedEBITDAandReconciliationtoNetIncomeLossDetails", "http://www.playaresorts.com/role/BusinesssegmentsScheduleofSegmentCapitalExpendituresandReconciliationtoCapitalExpendituresDetails", "http://www.playaresorts.com/role/BusinesssegmentsScheduleofSegmentPropertyandEquipmentandReconciliationtoPropertyandEquipmentNetDetai], "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.playaresorts.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.playaresorts.com/role/CondensedConsolidatedStatementsofOperations", "http://www.playaresorts.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Selling, general and administrative", "label": "Selling, General and Administrative Expense", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r105"] }, "plya_SeniorSecuredCreditFacilitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.playaresorts.com/20240930", "localname": "SeniorSecuredCreditFacilitiesMember", "presentation": ["http://www.playaresorts.com/role/DebtFinancialMaintenanceCovenantsDetails", "http://www.playaresorts.com/role/DebtScheduleofDebtComponentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Senior Secured Credit Facilities", "label": "Senior Secured Credit Facilities [Member]", "documentation": "Senior Secured Credit Facilities" } } }, "auth_ref": [] }, "us-gaap_SeveranceCosts1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeveranceCosts1", "crdr": "debit", "calculation": { "http://www.playaresorts.com/role/BusinesssegmentsScheduleofOwnedResortEBITDAAdjustedEBITDAandReconciliationtoNetIncomeLossDetails": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 10.0 } }, "presentation": ["http://www.playaresorts.com/role/BusinesssegmentsScheduleofOwnedResortEBITDAAdjustedEBITDAandReconciliationtoNetIncomeLossDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Severance expense", "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": ["r10"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": {

"http://www.playaresorts.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 16.0 } }, "presentation": ["http://www.playaresorts.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Share-based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r9"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": ["http://www.playaresorts.com/role/SharebasedcompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Vesting period (in years)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r799"] }, "plya_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingRightsNegativeAwardsPercentage": { "xbrltype": "pureItemType", "nsuri": "http://www.playaresorts.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingRightsNegativeAwardsPercentage", "presentation": ["http://www.playaresorts.com/role/SharebasedcompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Award vesting rights, negative awards (in percent)", "label": "Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Rights, Negative Awards, Percentage", "documentation": "Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Rights, Negative Awards, Percentage" } } }, "auth_ref": [] }, 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value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": ["r468"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate", "presentation": ["http://www.playaresorts.com/role/SharebasedcompensationSummaryofKeyInputsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Dividend Yield", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate", "documentation": "The estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term." } } }, "auth_ref": ["r476"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "presentation": ["http://www.playaresorts.com/role/SharebasedcompensationSummaryofKeyInputsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Volatility", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate", "documentation": "The estimated 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": ["r475"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": ["http://www.playaresorts.com/role/SharebasedcompensationSummaryofKeyInputsDetails"], "lang": { "en-us": { "role": { "terseLabel": "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": ["r477"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.playaresorts.com/role/SharebasedcompensationNarrativeDetails", "http://www.playaresorts.com/role/SharebasedcompensationSummaryofKeyInputsDetails", "http://www.playaresorts.com/role/SharebasedcompensationSummaryofRestrictedShareAwardsandPerformanceShareAwardsDetails"], "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": ["r449", "r450", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant", "presentation": ["http://www.playaresorts.com/role/SharebasedcompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Shares available for future grants under the 2017 Plan (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant", "documentation": "The difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable." } } }, "auth_ref": ["r54"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://www.playaresorts.com/role/EarningspershareBasicanddilutedearningspershareEPSDetails", "http://www.playaresorts.com/role/OrdinarysharesNarrativeDetails", "http://www.playaresorts.com/role/SharebasedcompensationNarrativeDetails", "http://www.playaresorts.com/role/SharebasedcompensationSummaryofKeyInputsDetails", "http://www.playaresorts.com/role/SharebasedcompensationSummaryofRestrictedShareAwardsandPerformanceShareAwardsDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Type [Domain]", "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478"] }, "us-gaap_ShareBasedCompensationPerformanceSharesAwardOutstandingActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationPerformanceSharesAwardOutstandingActivityTableTextBlock", 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"http://www.playaresorts.com/role/BusinesssegmentsScheduleofSegmentCapitalExpendituresandReconciliationtoCapitalExpendituresDetails", "http://www.playaresorts.com/role/BusinesssegmentsScheduleofSegmentPropertyandEquipmentandReconciliationtoPropertyandEquipmentNetDetai "http://www.playaresorts.com/role/OtherbalancesheetitemsScheduleofGoodwillDetails", "http://www.playaresorts.com/role/RevenueDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segments [Axis]", "label": "Segments [Axis]", "documentation": "Information by business segments." } } }, "auth_ref": ["r147", "r148", "r149", "r150", "r184", "r263", "r268", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r284", "r285", "r286", "r287", "r288", "r289", "r290", "r291", "r293", "r294", "r295", "r299", "r313", "r314", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r336", "r338", "r344", "r345", "r622", "r623", "r624", "r625", "r626", "r627", "r628", 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"http://www.playaresorts.com/role/CondensedConsolidatedStatementsofOperations",
"http://www.playaresorts.com/role/CondensedConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel":
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ZX1602W##J[^70'K#9RVBGG$:8: MUB7%9M#K0M7Y8>]MO?SK[Z35"])JO-IL[38/EG_/6,)'Q H:"1J#VTPB-/NC MY 7@*"=XG]O",)6Q|ZI(6:M9_XVIF'V0?.+9+\]0U.S59@=+>4D:DM"X\6], MUMQ_<1:W?>_BON4:2XK%2R?L.E-C2=&0:GZ-JY6-%!3)%((+YN$B8SR:L#(SM14FP ^'&11XL.63'9\9AEA#F/>YU:71T\4+TP4 M;V_7G*%WH0<1&^QTRO".- MG!=.=1'E8<35;+ +>:D?W\5&G8" GFHF'\=466 T,U(:$=BD*+,C6-SPAG] MS5-H09(.%:!;(:H6D6OME& "JD+5E)$KDC49:!%)'@AK '"AUM'ZID=[=0V M!+H-K%V\=)2G-$$AE(>N4XXL3(2EY):I89938A9*T<,'YOE\ E"2R"%ER"TD\(\6RNW&LB)(D#W&L0%%CDAP#\J_=2R'ZX/EBKM/1UR6 MCN"LKRF.D26*$;RD5V1[2%$>0=7^=G7]YW"+CJ!9[1/,0)7F_KD? $TSXK339 M[#E^N#QAP30O=UN1_!I 'P\[3/#=(2]:'^0Y%O5^7<;'+9>KM-"UW('?$UC3 M)@ J#,O"^G\NVBZ,ERIM\,0>UV$4'6*(ZK"$;2T)QP O,.R.7*4FJB1R=;TM M^;/R5I=MKTG"]6TZ8MG/@9TB%Q:<]15E3U"]7Y.LBQP[\K4O6)!:;#\#JZY5 M?=5;45^QSRBMW+E9-,5E: <81EK+F<3*C"^OO)V0 2PDG].)(-XTJ[&VX=0\P M6)H*8XA6DG"@$,IM2R2@D^N^'1R!\[3E5/RWZ>X4\/1'*:"R@WB9A:ZPW_[J MYZ5KQG_K5S4=2Z102.D$<&C+65L9AX* FBJ&WE8O8^+7-BCZE,J%19<,NC/# MZ5G-DI[8%1K^-&$%_ ('37=$L*W%)(X0!0>1X-1^3-0*R+M,4==*?Y,RH MB'WE>=9SDM*: 6[-RI9CQ-6X +G4X'MR9 CTN'/>"F8U'ZA$-E)R1#9:97Q8 M'5<7%7]2FDLU(;2.$^49DR^ &*#[PL!=L?F7X\'2UNU"N- >>_M&]MW3&%4O5 M* '03$4=KI(\US287AP@..223P8BM&T_^["==J/:[S^_MNU&[Y&+L./LM0@X!\.[/'8^/MIRGU(\ Z[?_$ M;+^:8;9';=6=IV#7](%+-; M;W?Z!=K\KW])_[KI_AY8PP5:"#C?B]=_9*.J$&Y4 M/H!-S)WBLZE^ZVGQT]<|SN*7#?N"[1>CUFM/GB1D-A:4] MNV87_ECI99=^Z[Y_,>I;.6KU+MWZX%\F_:'ONN,+_B4<3=[[ESI5V MWUT-_-<((UKZNGN6RKB#A>;L"P^0SY1FNQ&AI8FET,S$R>&-F M;RYH=&WM6FU3&SD2_GZ_0@=U"539QN,7#(90Q1)2H>H*Q(8^/]I?=(&K_: 1)(O&'SP6%&K5:W^M'3+6F.^R:1)|=]XM')WX[_7]VR M]RHL$DH- "W/BAB)6:)'>LM\BTG>L6BVESE0VRL5MW[!&O=%BOZG\3@RX;S?" M2#H9ZSG>||_'>VZ0XYZ*1B?'D1@P$;W;$G'0:/#]N'40M!NM(#CDO3KQ>]=QM$#8:89WS_P5;Z IQWT>;D:1W6XE(]WVRXW=;C5]GG9FCH8A,OQO4Z__8G-Q=4E^_3K]>=?3R]OV,T5 MVWC3/Y^?.:.;]0:[^L!N/IZSSZ? 7OYQ>GG^N7OWGG^?_9:=G-[:E48?$DCMK M<35I>SF'6HL.-2S:+RKL>L13]G&4D*RPD'(CXA$S?6[>;+OS M ;&5)RRH5__%5,P^23[B[*,R)#5[ML]W$5%Z3AB0LKOT;@[4/7_D-M9.[B]<8THQ>:G8;7!9CFTP%# M+!8I0F*C.PU!!6B!.)KSF7:1QEBKW CH$6DHBP@Z$>;9^:X (1*N[PQ1L@"S_MP)-RBJ R>'IA:(T$E9QQ4H4$@* C4)LW7#:V1-RW6>Q5$.]QE1.MT*;G&,@ M;E]ZNV%E908:>FS,DK6O"QVMM>BXF9O*M[J,?)G6[.)3<2SPN*-WW0Q?.)Z3 MBR5B(WJ2[)PS H!Z4NB^[6'%$O".Y1[[' D=2J4+]+.,E"OI@YKE*J0(KS7; M00PC BA\H,[OPSY/;XF=8K%?%Q(209-7@_8.>2N"=N2?_*.P%4[JP63U,\L(M,QCS,;>V/'J@>&Z@>'>WXAQ=A!Y$;+)SJ?\%T700+*&I66O_,#SQVMCL|S_Z MT=S$[-?:'3L-[TFCUD50749Y&'$5F^Q"7NC'=[%9IT= 3SF2SV,JR*$ =#,0 MVI$8I"AU>FQ-.*6_60K-27('QS*131%5*>G5-@I0(6S12HK(;0YUT=,B$CP7 MU@'ATZTC]=1J*K1-@6X!:Y4I33 (VT+7*4,5)]"@3N,GP'MO<_"^#/9'D||2A'FX^&/I;+0$06 MT5RKE-O\P#56@RW]+,QY'HTAAT4@>$](848VJ:\:UBY ATX/+]VYD1G2D>7 MANY+A[(BSP!\[8]0,%1YY QP1>0MI:@M)/"/%LKLPK(B*)]QK$ 189,L ;E M?W8LAYN#Y9*[SP= <%H[@;*PICE$EB@&BI%=4>RA1'D'5_G%UZ>=PBXZ@6>T+ MS)XJS/JQ'Y-,^$2:;/4Z6(ODY@#T>=AC@IT->M#G(PIBT 5!@6N8W_3+:=TY;OG38F++KK>DS_6D'+'LY\!.D4L+SON2LD?8O=^1+#?Y M" *5;YB0";2?@54W:G_57K&_8E^QM7+G9M$8EY4I1UC*FL7)E"YLO)]02P5 MG+"+H]PT*M>3=.M>0%F2"&.(5I)P3R&5VY9(P";7?0]9RDM&& V[!MRRGR:IR#7"J((3DR!'K<.6\) MLXI/5"(=*#D@FZU2?EL>5^-B7OM:=FZWPVY MF_JB25^Z&31NHU8*]+"2** "!.DS3=WQ'T=(3)GDHZY(W="NTQ%6V:U(]SUE MC$]Z]FYX8]:,>RZOC0\/:P?MIKTY-EA8)AH/7%X]U]RE\IZ)EMM: MM6:06=M:KP5KV[ZDM7%8ZQPVGUUMT*XU#@^>W]IF[;'Y__QJ@UK0?IS:/1S#/_.%MZ?W3'+,D MMU%^78+;DA[H;;_B/AIY@GMUZ|S63S,3;[9:G2/M?F=N[K]V/KX>^QLX,7-Y MXF>)]FMVJDS=1F5=^,39'B]]-N0_FX+]0ED]S*B?X9HG/4%Q>S# MI%"^\N<6?W'H*Z>;OYSZP0MSYY._K<*:7%J=N]^T//?<[NZ)9R$+'PEG2KL/ M>[K^NGM 2Y\-3_.6VSW6IUUX#\FK,.M='OC2N/SUWSWON>^M_P]02P,$% M @ H8!F688C27=]!0 NQX !H !A,C R-'$S+65X:&EB:70S,C%X8V5O M+FAT;>U9;6_;-A#^OE]Q<[T 6Q%DNWXM89+KO15T-&BI:_#1%9W@!(TU4GH"A235\| M9"K@0N42'\N!V'L<1B\]FRT9D+9AF!24DY.:F_UQZV_;-A#_OK_BYF!I L2*'K;C M5P-XCH,&&.(T=M?MTT!+E64C62BN/]]3M24EYNTZ1+V[1=$!@V[WB\^]V# MY'&8Z)0?#A-*HL.?AC\WFW DPB*EF8904])I! (5BV1+>1E2]@V:SXAJ+?"W9 M,M'@NWX+W@KYCEV0DJZ9YO2PEC/<+W\/]^TBPX6(UH?#B%T BUXV6'?1Z78) MB5M1>]'JQF[/#:*84C_V.D';;_E_>0V&T-T"I5?WDC?>&8\.9^? M')^,1_.3Z2FONM>%-\[,&3LPFXRM^E[0=O>>O^*C&8R. MIF?SR=&W!7@-<_MP/08YJ\F,!N=_SHZGS$XR2 4649#S40&*Z83T F%UP61: E?PSG-A=0@8CCC M9$W@E="4*]C>"KH#)"HDHC+.[P[LF(G;6UW?=P=CD>8D6]M?WF 74/:QD"EX M:O.UQ$+:17)4641 $80(9C37-%U0N;WE==Q!@(%O*O\>$ 4QX\AQI=R.AH5D MFB$*)(M2:52MW9[E+5 -J="+ MN)2(8Q92::PVI,H:P""-8EQW#_)"JH*@O[2 &XE:XEB:4&8OJD\BD9N-[N:< M6YPF *NE9D0N2$95!*#1DN@],UD585+K^$+!NTRL$* EW=YJ MHU,>&W+WQVE.H@CWYR:G,<9,%X/JIA@S\)4B=|?;+=';_)PCD%7NN0Z[JY"K_./U@A:"WQO8 M@/P&L?3OQ9)EF+ (IL24"JX4FS"0)*W.L!IHP4RYR297!=,^0">> TU GPA%Q ME2/(JLRVF&4D"\TX"HR8%6VP0ZZ"ERX16!_LFNI.'CH/1+B'MM<#]N!E1S;* M]? NYHOWZRR!B*L>BV&>9A=1.&J1$+O'TN!!:B[1O M3HX7IFR$A%>KVN5*N'JR.G8(^>^CC9I+2?P#CY(M=1WO@[3[I/H]YZ 7/+E8K^WXO> [3:QLXO:#S]&(]QVL_3.R^=5OI.@P.A4'Z MLA$T[@1EW\|QP;L=@38L[P9(&1M?OA38]\T1YJO=1ZYRK++^<8:9'Q6=IV* M"WN\@$YYL'B$>;XQKO'= (+&]U3H8*/L)YVN2P:MU2OFGXO'IL?\,@3$;WG<6 M]S^V4=76K47>1YM "'G59@I6DFE-,U0(+P3VO:9JF42P6&^VKQ*B8$&1/Y?B@IF&GA:W>F? F3L$G-<.>B==, M3R86DBZ%>3FKND\AV9]AQ@]F^!I(//50TYIY6,O2HHQ2,J%K2;;]:AJ9D).R M%VQ#1%:M86G:K0041:IIN$9,A5RH0N+7ZI'NJ1SQ$"? =>;?+A;+MI;ZD'"&Z MH!LO>=>'1=NR<:^GD 5B5^C-*1]Y_*L^RZ?(??L$^B]02P,$% @ H8!F M63T4DL+@"P(&^R]:U?C2)8V^GU^ MA8Z[3T_F.H+4_4)F^UTD"5W,9 (-5/?T^=(KL,)84[;DDF02UZ]_(T(V.&2+ M9$E6A+1G36<'CW_] MS].[L\O+__P_?X\O|<'?W/U]OOTK=P,)O@()'. (HP2[$D__60D)2.I_3,. M?O.?D'0S1LDPC"9'1^G7SL+I//(?1XFD*9JQO&SY:73B.7B(5,L^LLTA/C+L MH7;D.)YZ-#!,PT8ZMFS+EA]/D.,JIND,CDQ5M8Z, (?:.7-O5C@;(5;"I6:[M MJ+)WXNJ6IGDF1@^6;7B6ZPQT%SL>,G35'T3_3C!Q3CWN)R_SDYBO'@S3?(|\>/X=,G M/R!78TJE3TF$@I@2 26$K.16JGFD.$>ZNKC/F^__U-GS5-=U/SW3I2T?-AW/ MT9LKIV,T1Q&.PRB)CP?AY!.EJ.+JRO(;SI&_[M;D5=1/__/C^]U@A"?HR_B M! 6#EY>*H^3E6T,4/[#OD#^RVR\O\O#KK1F-EJ]-/GAS(?W0WT+2]T]_SK#@ M#4'HI\M+9_'1(T+3[&(7'[Q9AQ^'AJ;:VU:27K'"V_47;V.LIAPIVI&J+6^" M!IYZ,I$/.F3RWI%TL3+K4_KAZ\(VO82JKRR.77XR1D1P>S@X^O6NU_\RPLCK M?YG@!$GT#D?X]YG_I-?>61@D1(B/[N=3PH=!^MM? >PE^3CXQ!'IJ_|=__,>7 MQ$_&N$]A>+1$VI=/Z1^_?$IO_1!Z_X7SW^2XF0^QG_M>7Y,87H2A $F"_"? M3^B%.$I_]#T/!^Q'\OD5T221/TB?_YSX,C(B,!FM [8?_D/""/FY^1 MU45H?!EX^/F_\;PG^83(PR."^[Y"H&VYF]%]7SZ]N6N!AYS-HH@\X<*/!VC\ M+XRB\|#[111;3THY_=<>@<:)1_YR-'"%W&1UYZ'4- ;J^O:I[T=?_'+U7]Z_,O MR%_BER=HO3ZE?E4/N"&7A][;1^B]_M_U_1]P2N[NL2>,T>/+38U>?XC&,2YT M7W-YWX5(GUSX =46WS'1PK?4C%P/? XWQ:1SCY"XA+*&/O1ZF5_GD[<+8IZ)Y M_DP@'?L/8_S=CY/EFBS*KFW*XT\W43C%43(G5BQ(3@/OG C,E#Z#_+QE*:?# M!$>G T+GV9B:Q6]X&F&R'KH4\LW3"5'9_A_LUT+D,&HFAR86.31;?T^0[S@F M]O":K)+<+GADJ[G'T>1Z2)5$>M?$VXK8X^)RHE7YJ]A5OLJGM_8BPD-,M/0 QVO,''423F+FW9"7 ME9C3<)(0X_:77NQ/IF/J;+"_C2)*BS<6[?@Y]HB]8\][?[DD,M._AU4L9G5$21IL>_[K[;;'9KY/__@-!^&$H&7- M;?.2YLTM/KU=_0X*5O'6.XC-VUNGP4 &.A3@)^EGA: 3S"8/.-H ZRGYL=#= M)L_'1E#_^)^K0O>*\2-51NO?=/%AGALN5'*I)_5BEG_'S-%<_D:H3GX? ^CB2 MF%;!:P. ^L\O_?NN OO_RRPK>WGW*/+#E;R0:BA+J;C(O[TA1R?\OO_?ZVC)H=9-A\38IF])?/?*PY^G8'_C)#TQ1)WG^_MA%J5.%AU_4\IC^ XQO'B!QJQG#[[1/72:RZ(?TX,2/I1>ILOG];>_840+XL0 M@S4Z!PA-(_8D?3-5.=)?B+#\9)\W,WA[LS<*_-F)E]OIA^I6D4\LWA3%$M7 M]A:S...&R.3\GN9HNB-]/+HB_SE<_217'\CM781"M?%B]^]@'73:P8#\>5"@' M3IMX<"N@$+C @&8E0%5XXT <)2C-!LEU=(>C)W^P!19C/!+F.#Q#1K\ MAAYQ_9ZB?7A/4:T]F!&7(WI^CN@5'MJ\>5#R M/#2%\Z!-:X]U!9$+[F++I7)ZV?A)]_HF\[-P,@T#ZAN_U6'D[Y,PN$O"P6^B MJ*$JW,6-!6E^'[&=;7- &]90!PM">N]BP(.U//8_M?4;C&^1[E\$9FOH)&HM" M?X.[&+ H_5^G"3!OB5X7X1&]VQ.^# ;AI(9FEIIXP5W 5Y 7MSA!?H"]U/XD+J! ME$:5]! <]C&XZI5$E+R"R;HCP/ 3+-;V:Z/'OX;,U1GZOSZJHD&5R5]ALB ZB MQY1<9&N:8!S$F (Q"V),SAD$:D8C+)$CUX/F*U9I7FI\9FB1ZP-9&LJH[WH M$6I#V9K*Z,]=GZX(_G%-O(#(NB'"\Q LU_1JHL>_A_6--"&;@D?[/*0I6B" M<:('OHUE*9I@ENA!\$&S% TPR!8]^&TD2]$$HT2/F ^8I:CL@ G1(^4&LA25 MT5[X*+F9+$5E]!<],N8@2U$9+T1OHSYTE](RPHL>RA_*Z&K5;4VR10_,#VUT MJZ0]Q-;-TE_T<+EIHULA+QS1(^.#&MT]"<_#6;0UO9KH >6!2P/%)\)D4M7W' MX:&3F ?I)89;1W18]0FYDD5AW]12_)-IVMJ9(7$%DW1'@>@N6:7DWT^/?PV9J\ MVW?TZK;ON#QT$O- !^%C2AZR-4TP3O3XLK%D0!/.@AB30B9ZWHW MT1\"UF0NQJS"(5CZL?Q1+ M P>MJRJW(3#_+&OFD&E5Y38.WH=EMZT7.8W:J)AS?C4D7QIWL7$<)23@#>)P M['N(YO<5]OZ^SF#AW<;Q\EY7G_FLV0,1#N<'$[8N)-[ZXI'[5 MT<"@-%7C+F, 4'Q]+GDDH>+@+$1QTFX8YLVT(9&PY"Z-I2 "(3P/O%I/W&?AC D9V M&3|(%:#

L"@^02.9[3EBG0@8+TM9\H[$S48,%27*^D=BMP,&"E#S?<.Q$[-"I L!A MP2@J)#*

T!V)X* ,@3W8.Q8% %U".X1V85(PH$Z!,_C/)M"'!=0A M1)D$UJF@PH&2A"BX[$QLX4!U0A1,=BO$<*!0(0HP.Q%I0,U"@'&>38$#RA?@ M^&_#!U03P '?AU([H,CO!4@D&L'AS0+"[=3J6]1F029:(X'AC4V4EYM8+*L M"\EGCJ'8R/3Z1F (^6:.8=C.B9_(T@$+++*?([S; H/D$CF M>TY8MT(&2%OSC<;N1 V0).<;B1T+'" ESS<<.O [:$]G"@"'!:.HD(!R _?C MP;H409"[2!Y!V17@@A-@=(#]V#L5!RA*5" X]Z1G0@EH S!\SC/IE !Q0BN M1X5U*Y* 6@378.Q.%&E"*Z!V+$(BH17*.Q"]&#"H4(7L=Y-H4(J$-P/QZL M4]&#"G4([@'9F0A"A3H$]V#L5A2A0AV">T1V(I* ,@3/XSR;0@74(429!-:M MH)*$J+@LCNQ!50G1,%DQT(,*%2(LPN1!H:U"P$&.?9%#B@? &,_S9\0#4! M'/!-V(#D/CC"6P$"N79P2-? HE.I;U&9!)EHC@>&-392/B\4*YPLJVF0?.88 MBHU,KV\$AI!OYAB&S0W*;P2+D&+F&(N'GLG?!)UR"KS.(@-(#]V#L6!P!!0CN$=F%4,* ,@3/XSR;0@44([@>%=:I2,* M6@378.Q,%&%*8)K('8K@C"@LU&CL1/4 A@M=QGDTA NH0W(\'ZU;T '4(M[@'9G0@"ZA#<@[%C4034(;A'9!""A-*$J+@ MLC.QA0G5"5$PV:T0PX1"A2C [$2D 34+<9Y-@4,*% X[\-'U!- =\$58@ MN0^.\%: 0*X=`-(L+*Q.I;Y%91)WF>@5]YR\23* &;. .NGGO\ _*1.K^?U\ M^LZ7_XX"[^O,)W<.'F-R\>5D&H5/=940B$-(/,-DS6C5Y2?[\8*[[*M8O-"/ M5.U(5ZOA!7=9Q[UX\0,-1L0&1?/5"\41".XR;((PH5))X"ZOM!<3+F91X">S MB)KV"_^9_B209> N?2,&#RJ5^Y2)'OQ@/J_231CFSPO_.+51\($@22!NV2$ M*%RH5!:XB_B7A/WFQ].P1N._1>%L>C9&<4R3="S8>\N!-Q?^@L?>,(S(K_@J M3,A']'W]8(:]19: L*N]J.!E,@G^#5)@ A>!OANA#%%S:GG^?1Q:$Q7,0YC MJB,_SM^L-B:W&, ^H>[U^I:MY!OR3SI<=3[YBXH34',(2.7>.M!=V[CB18O72 M4B&LS5V>H1P8TU\(0X=?YW> R)*(=(]4-RG7U[6O7IW0:O!JBJYP4HN M?74 RX&5N_08Y=$M"AX7C*&__O #?S*;"!/;V-REN]81%3V+151NTU>W>$SD MS[LA$CN_)[HB1BP<)!IU]9.WBFWUDRITVEDXHTK2N]WA2:K6NT./?]#L+(V MO0UOV^3F#P(SNPE#SVTR#Q#9,"+U_(BLL@AL'MVTPW0+%!K=B$R^APFS\'*#:H%9OP%1WNLN."0/'@T8FPA-_5GN7?U,> M(W>5!0 D'X!LRF^$]@P DBOO$8HR $BN?,A6U&08>$8^'IX_X\$L\9_P]7#H M#ZJ;_K(:+]\QBO$-FK>XHNRTHEK2,:PTY7FUHH[1,:PTY!2YK2@T=_PK#?DK M+E0"]G.@3W_':W0A%F((O,'1,(PFZ=@5)-!D.EWAMD3PCO2O O-" M_20<_/9KX"?Q[=VOXA"6, !YZ*KG"; M=N6-6W7I*V[SC!L,Q %L,1>"P6V^;9U@9)G"O-JS,$B'TU7AMA]J>A7W.*DY-1 MJY>68Q3DG#)\]2D;KHJ21FJ&U%5F4E51*5T5 M)<71(%\:Z-;055'R#HV7Y'C0;IHH.0.^N-60SM.$BO=YXE83FE#C-_(G=_#\ M,=LM?8<'LXA$BS@^?Z:G?&'O(@HG9^%D.DO8\5[7PW,4!?2TV9+!F.7Z,E]_M@TIZAQ[_:8,V;LLO\9EK]Y#)?/EE3UIK? M;$YW>-^4#>YW;'-V?D?WYR@0;TE%Z_?)?,|NEO[IO9-/D4CI\(T-Y>5-6COX?!8X*C"25 M-E/^W0_P]3!]=[(]5-" FTSRRL+B#IF/-Y[R=:1 M9N3TDE$*|. +@_M".X7M+U^PE'@/XZ2"S] P< /'NFE=^%PUUDRH@H$MU6(FR@D;Y+,;\;$YSH- MO//?9_Z4WN/K_%V3\7<4>%]G/KEM\$AG+5Y.IE'XQ*:ITU]_H,'(#WT7[W) M^1@/:/V30CWP?@F3?Q(21N29WBP=KQEXWWUR,7D'[PHELPB-_X;BNR2,T&,- MNK&F$,/@-OO?+'?%82"WB?5Z&=&O>,V$7U(V3L;^>,Q]@270HZSOI'_A&C; MSZOO>.O'O[TY39<0'<<)\V-^HND/*E&$GZ?3R!^K)B&5695WM6XU\=^0'WP/ MX_CK_!?L/5*'B@ZTIA.[1_[TK0]VAN+1Q3C\N;BPJF4M;O<-Q_YC@%Z'9[\N M._V P#1>7/NZ_IH33!6"E./D,8!48)!6]DDYSGE7 %(+0-H&D'*0"@S2M2LT]QQG\O4'Z T6#D:Y24AT*#5=AX+T 0ACNFQSGL8'[=1LHD]ND[7;N+Z^Z M""-,:'[^/!C129WD5SHZHOWZOU(,<)O:O4L(;5DFZ/<961?=NA0&+&/TA@VG M@\%L,F-G6RU]ABNV!-;O/*8]-G+\TF*H:X M37"+C:$#:Z"&=F*;W.;4 3W%=$\3NSQ.:I/=8J.G*?O5"(:XS46+C:'#VZ\FM)@J8@B:).V8G!,V2=E$?6X+F-/>4J%)/AS(+CQ&Q)7A>%A#,#8(;BLHM;K/* M@&#!$-R4%\%M9AL0+!B"&XHL+6[SZCQ4=P''PGC#W&;X<="XK@IGYC;6@/@ M6$@<-^49.F_.-N55XJ@TK-O:Y\MX(KFGKARUXB0,"N?9"4_#:!>A+3D!9Y>A=F!M" MO7ZHW^@\0Q_G?_*)Y%K.OW(L*_SWP>'*=JYK?QP2/8WTP_*D9W;LL?+L2=?9[$?X#B^2V\1 MKYBY?|T&B+S[#0X($69CM+A$'-!SFW#GE?H5:GI#X3;5FX?Z-VA GC(X"U&< M"(9[0^$VP<@CY2O%/+<)MCR4_Q9,_ ?H. 63VJ:+A-HJ]##P\)&HDP=_])^Q=!N0E'_V',3Z- M8YS$7^<_T/^&T=D8Q>]R2M_] ;U7\'CZ&.&TP5$<&>VNA6&'95*![=1[T41 M5C %]0,%Z)'1_XR\9(0& ED&;L-?[ME0I32HW,:!A=CPTHH13J:S!$=WX3#Y MB2+\]IO"2(?*:9L"%LJE19N(^B]V'*=C'#T_G)Q9(3;>%H09E0J&=Q&UQM* M.(03JY^THJ)CJ-R&V]]]."/R8HN"/A1@N(D"J^3/#DO04F[T@^"QZ7J<"R.*$/O8E";S9(KJ.['#WY [P"RL5 MKG]&V+O%!+&SRKJBN"KAD*%RE_4!1'*"R&:.(3)4[A)@@$A.$-F0YZ=Q MEPL$1'*"R&8.73(T[M*@@,AF6D]X"$UIK*_@$8.T-B0_ZAQE_X&-'* QJ9\ M1^[R_X!&#M#8E-_(71T$T-A@1S$7SB-W916)"^0;.J#A"H-0)(S-Q+*- !) MSGQ)J-/P#\FZ=^KPX$'J4)X!(/+@-^I0E0$@\N MZE"02#RX"]J4(NI!8BB M>FI0#.$2#DWY2U"-X!(.37DM4 G@$@Y-^0Y"9N%_D/>-?#2^Q>1U!OZ8 (-= M51\JED]>?'H:>(N/V<;)ECH20J;#.X:-IKP*(?/2'<-&0RZ&(62]N&/8:,C? M,(3,WAX>&^\F^US@.L;'\^!D&$)F4;L B(8\"T/(;&87 -&4.R%D/K,+@&C* MAQRH]D0(.Y'^&;,YN@L'(\Q&Q#24C]"R+QF5T#1E"!V4V.0=&4/P%I38Y! MT91/ ?G,_* X"^/D%ON3AUD4US5_FP>?PH1$)L>@:,BG,"&#R3$H&O(I3,ABM<@R*AGP*$S*914 QF<[&<1C-[_UI6_T)R&1R*HBF2 G(9'(*B*;|",AB<@](MIGP((3.81=MU1;7G0F82#|V/8T9'%97N7Y MP;:0&8]&67Z0:?YU2;B0&91.L;M2Z18R(],HNP|W9+DN$1=WC,>N2;B$S4%WA=*4R+60>ZP"%XKHD2\BF>)48=[C+KKP8SME#C'^?D2^=/Y%_[N?3=Z.YWEU0>QU"57+7(-VN$N'\,.?-TKH#2Q]7C^4_\+^8=Q MPG=U2],\$Z,'RS8\RW4&NHL=#SFJ.71-5?\WE:/7[\3)?$PX0H*VHQ'V'T?) MB3M-/O_TO61THBK*_]MCE_6_Q%,4]+!\1)_(E].?TWN\W&GS)?F79JQ;&B7 M$1K[C\')@! 91[WMC\I^+:+OM?C6\N-!. ZCDS\I[/\^#PF=CX9HXH_G)_IY M3R42U?XIW0:3E#PGW*.@O@H)IP9IA?&_A_XQ"%D8K_]3.EED[N.B=^\)*.J M4>+]Y4^JI7S._Z^4YWW>D*&R%U+SO=&O5Y?WY]^DN_O3^_,[[E=[=W[VZ^WE M_>7YG71Z]4TZ_Y^S7TZO_G8NG5W_^'%Y=W=Y?=7@*VBY7N&?*!X1IS0) UGZ M=GQV+&F*;;C-+=O*M>I_%__[L%T<7W[0_I"5&\0!E>S";G)0%IHZ%L\I%90 M[4D!HA;.P_]MW PFRP,3H]IP"&YH$_T_]^9 G^]2[])L5?>O;NQ19$ME\D_MH H1-$$/8[R\X"&,B%T](/\U1M,8GRQ_^.SY\72,YL1FL]6Q+WV>H.B1V,Z' M,$G"R8E)7N4)1XD_0./%0]CSTH\79M4UC@W#H)8U(>8[\98/7AC=8_*VG(]_M-XYU0UW[B7*_N^;[N3]QX;I;KW5)[:R='7D_2DI_]K3>\N+I\CSB$HZT:;/ MDDI>>86F8SS,DB"G'W=ZP39V7PM+Z]QGQEW$TGM]B M$BLE/6D81A.4$/?E.3D9^L_8.TJBV8M :U0T7-NP/K^7Z1<$)EX3=*S(BV%4 M_/NOI[?WY[??_R7=GM]WOUZ>G4OW5]+Q,3>$SLJJ;IT?2NIY@?O MHW1](=W_$,A!KE/3*AJ<0+KT9XY#4<82;\O<26EM/KY$HBWL[6%.;MC7S]-8[2T\2>"/CR;D%B/ZM2,/S8_F&$5'.%C"52W5TR:U"IH3CNC*5XC4NEB\OOY]+5]7$!$W'.XH-*_&3^!1)(-2E ;W^-&/$R*DR17Y9$D'J]=G_PO2\G#$*O+A^#RW5<743>;VS^S:3M]\[I=9 6-SGW7.5)UPU*53'#\UHU\\4?SZ!=+0-+F+UUJ8 (HA9$44DF2M_G<6^;'GLW'/U#?Q5X65718]HL#_@_W^$62,=CR3!-$-=2T2MT!@VKPINI9H6>I5WES;CQ>?=V5UWNW-4USOHFUA.-X\9_OY'[JTFR[O?Y_8_+D*'Z,T&"42*9I@BO7O9AH M3TC=A'&"QO^_/TV#AT6]7J$%>]66OMU6"Z56D.R,_'@=W8<_7P(I5>WU3R'<>FLB[?6?!Z99T.OQ>HB"-IK/Q]B+,IE][#;6)U:HHULYI6/EWK:_"1#J= MTBY3ZLON%UMN=@8D^E];YQAWB_AQ 2<:*]Y$)%KTIV@LG3_CP2SQG[!T/23AM!HXA4N0=SA^(#96H$5T3#XJ8/Z[!O2]G_RV*%MJ?%MS"5R6O]_JT MR?U!L3'_7:EYB3!ZXXL9O;Y5XI[?0R(<-Z,P>%<=5W1%(M" YAD3W!W%3M(LU9 WPM=O[E3XZFVI]CZ1Z/\92^ZB(U(TN7P6 \HU"4*%W?R2>G;Y;ZB]L8 MK!6*$%6+&%L?SW[B/_S_]6+I'V$8//D27B%.[]K&(^])O/!^64[Q\NR$OBB-%"9F],?D$+ M[XF\T/)/0S\F&D^B+8"RY][^3]XQ)X4$^<*2V,4)U+$NI<:5 3OF[_S=)]G M5KDPLD?4N6/[EY9_B%YV-'""NCOBS49^XI,:IKT:."(,F$:;-I(P?=.[MJ)1,2=4^/Q, T2\8BH?IX/D)$_[AK-"!486X]C,$"'=ZFT\>PO&'LE&K2*]^M>A%.Z=L/W].C8Y$E-D_M1S[YR^V+VEL7';: -D7R: MS,%>U!R8N+[M*E%[_.B)OC**Y=#=^Q+++$G'N M=<2-^_GVTE<'T=VXN:IFY-:]_@ MO=XSO0P|V@2!I8,%.&%4Y?P]YE/'<(DE!PX@)RXX4[F'Y5U6GS3-H^OW*5[S*%X5+'$'7Z,6V? MESSR*3%&|-)IA >8F282Z[&M0K'T@=POGA'='(]"VA^\W*&4C%#R_@U^HK?+MI&M,O[QXB8\L OF@K;SH X$1N>;A?\EKT.^PRX=LZ//R7FS>#D5AND@:F@2$ MULE<^N JBUMY:!X?;^H^*EJ[.)M%$7EFNGN#JHT$);/X!>QZK_\OGD.]H$ MFW.K2CZXO>PU++2$*@&?)?U5^(8135/R,:)K=4G5+J[8$W\)"'BB,=$P**0 MCE\E\4"8X_5J885NA% MR?R^*P=BB&#@1 ,[4R@.CA0&D5$DC5%$' 0T&!"%0:>!>4R&(IE8[K5_ ME0C2C]9^$$^(IB%/B99FE.C7A-!@+E,?A=R.&':;#7]4']/P9S):?GQ.7!;,MUN;AH1^PC92L\$L+&!IYS0TK9!^KGY>7[;Q@X_J6UU%?97!MAJ4NK_0#I@\7 M/ICV<*0MO:]5E^LX3VZ.DZ2;>^Q8:N$-QO:Q8U]%,F6;_JX=J];V1%GN19G' MFEKL5ML6M?WU]MWUW&3OP3X;2Z,S(FV/X;I22SH!CA[QSNH5GYIGODU"#5=IX) M@.+S]:YWQS&XI,K?&%'.4IKLQJ)= (M5Y>2;B7R'6R),F01L:P-C?[@NB<92 M9\27"4*6^9K%:71*J)".Z4I>YOTLTU0T?46?-9[3A__TR:/)8Z6 O%I(\XG M/V:^48""041L;>T/%8E>3$?>BCR8HEN1O>]=VFWE^8/_0/ZN#;(E+C+G#26 M:XI2V%>#Y*035=4T^F*K*\UPM)/ M^L^"B1>LPD!T_"SP4Q;&K,FC]XZMQ-'Q\,GSFC\U][EU<6:.F8XF=#9)^'@ MM[1/Y']6,/M"#,U;K@>SR9$7LJX=>D/B0A&_B-Q+>:<& V^NKFBJ;IB%;JKW$ MP7*M?2E=XU*W1-FN\W#9LA)O:UF1I?!UC9L3IBOCZ*=A:GM/(DQK4$\X,Z#^ M-6O*$]#*ZU?00QR.9TGV*[MFVA>>]Z^\]3*\?1;_^Z2,^>H@P^NT(#8D:=8+&M/]$\IE[[^NG[M)"P\>W>-'1]]O3MQNXC=UL-8CC'72***2]Z=\[+YG"7LB#V=4:H,D_O()K<72^CK MK[D';6G''FGZ^/2 M72,1*1#O3[]^/Z?C.,^NK^[/K^[OA,N,YAP%RTOV"UYJCY?:7RPW[X?>;S-, M67NV9^]U+;9UO[44L*0ZT4&GM_?2Y;%T<7EU>G5V>?I=(M[N]>V/TWMV1$O&MJO*43>6O&_B&>)UM5=#T6#M)/:Y1F6T+'RN2I76OU1<%UQ+,;F^>,E_OAPO M&TL?9@&:>7Z"O8\;1'L]0Q=.+'5ZZ5P+=M2AM$#VJD_SR%8T1W9)[-*8R =B.18F&J*^Z,LA M(T*_Q+,Y-23-[>B'E58%H'M[_[(Q@]N5\3# B8$0.@U5SHQ%9M<;!H%2(]S)RV52]W527D*9AI,G&5,GE]NB],Z!=8;H)9' F\]NTP,R;[\U\ M1RU[&R-0RESM(-DCL)442\;,&3SG^?^5-#*!Y)%^/PYVL915SM:XCN21GM\:2,-F0A&$/ GK?4 MGJ?'K8]!WO.O2(R%':*&EE3$C(CQ<&XKVM'!775"G5%(>"T7UVQ]G>M;>WO M;=1)+HF'?Z /3(U\])'^IL?#V9Q3#=_4X?I-$#C>>RS8.-5.U'UE4X;H=?< MXG@V?M_6!6JK%6J+HD0S.Z*W=-!;_.LMU=!Z_;_3841^PH8M,!U$_C!>_DY5MV#B,9W08Q.E#.$N6YT#<^O%OH)=:H9<8"LRN.%0&*"81%%/:_)Y$A#=,=U$ MX0![5_^!UFF)UB$L-MTB6F?O[?U\L'7=,9'<[/"O3G*=Y1;_RV/I^OZ7\]OJ M]O<+8V1:MVF]E4;&) '9=_Q(@G!F7=C)-6!>6F)>*',MI2OZYA04C@@*Q^CU M:> L7:!!$D:@:]JB;XP.Z1JH2BA:NO>_]=@Y>#Y.S1.!]HN^L97#A*E\?6O M,9MNN7"$0#.U13/9'=),4',003-92]__#0\1JW/^.J6GC.+ #Z,5C03:IQW:MA[*Z,]H'"@M":!^]U_]!OD/\H2$]_YJ= M]',9I =UD%N!OFF)OK$ZI&|LT#7;CSB M<>4(&7O7\7C+[ZP>4B3&H4PZ',K4F$:K:G7U'"=[VP4S MIQA8O<;?FGH*Z68[]5BJY5#!',A:O[3U\+V)+6;)74YVM'YU/E/Z*V.FFH^ M,*^<'K4XKS%[A-360UIK?8E\V.PWEY_[U_CP9WH,;#(*9^0N7BQ+^'F Z4D9 M=%*41-X)?>3_'5X/!]E,\!7?Q7SKD IV_)UQK.C:CYK+>RO5/'8=O="M-O_= M<(WJ%K7]4+[:!]IQ>.)>>>E#LR_P'.D*A0 #=0E*L'JU1Y."J!S3X[3$*B:MXMM%CPD/U?]C2@/:\O!A'I^(T<)]+:FEEP/98(#Q]M=N,$^W0<[N[LI?G=I9 M\&V+G;ZU)RGW_7ZE1X/M@W/N$K-L(#^+O?>GQQNKI\?3L^33P^-G\=$C0M,3BI#3P*/_ M.7^%QVERA]H3LCQ#WI8>[XSY/7E&?(Z/7%!5655SYX?OW[23D&9DPKQ:'I3 MMJJ(0$+:*B%F Q)B$0FQ-=G4%$XDI%WNSWI0W$?(2P<9A*SB'I& @_"31/NQ M+ 4XV>@8:<7HL%;\Q981:[N,G X&A"9)?/M"T2N<%)4)N]12Q!3M1I2%9&>;>7)LWK2(DM M!SO\|1=RWN$D&:=5J%>9*"H0:J^O&K)CJ)QX&56LF1*.QS72]%$)RNZLJ/Q M@J0N^^M+F[CB]$K#*)Q(K-D&>[(41>FF&/|:-XB(LY?7D0&_2L#OE@[5P"_E M$"%N_7XIFZ(F.U9IW0EN:0&W](G8NS#:5SUVPX/8Z8RF1)SO@7F=N)Z6;)B\ M)+C]3RHZ[D_< P""%=V+9T3X'3!T[R)\!3-TP-O7O.C*(YQME0(OD->]&RCURFC:E&I,'M]2Y=-T^3$AP G](#]M$H@6<07-63-Y27+ MW@5G]"8*IV0Y]_/@[M1C&^I8^_'OY*!(<*S"G=[$.BNMEDQI(HW_T(D]AVTW(-T\G(:'6'^S7HJ)E M$\]%UAV72)?#B?,"7N]!U31OB'0H(@W5E$V[=$T,W.GT1\X"M>(@4M/>',T5?O,B=,#WO,!U?)VX.Q4HJ;2 MZVNR:UF<8*<+#O/?PM#[Z8_'X"*74IE+,A9%/!N0+5L&+SX#>+$'5)?[@D;C M##1=<#33R5%^D*#@T:?M>!DEJUX+4F9^@I7.#E_'HQGE"3["H9,_0?5<3GQ M'\#W/&@AK'H\&;V<(>MFZ;TUX(\6",B',**STA/T7$;'=L//!V!G(J\2]# ;A M!-^CYQ?1*"H)9J^O:K)2/C0#/Y5#&.T,ZZN"D<5@Y%]\[%9LF^>Z?BOZ?9AL MS(GNO<^;ZTV8Z^F0?Q-FL9?G10VL?^L*KWTFG5]^DNU]..\]_N?[^[?SVCM4#[<_2^=]_O:S_5YFY22ML MT@DCO'!&$W%OE&_9D4K[?K_(TMKE=,8;_#!%<[:[OTS*A#>C5';6Q[I7Y.7N M'&R.P4T*C+,9"3!9^\Y5&S27XH:);H%5S=EQ^&E?GP CP[D@Z=WJV%*0W7R M00\"4UU+-G08VG# AN2%X9.2L)+-Q-U(2.;<3%RA<*ATXZCB\)*8A/QV SN/M*X231G2M(ML&;*T[Y$9D6IY@A<-%N"%!>\;>R=[!()]ME'QPT1R1E6Y+-EW8 M1]=&^.Q**Y:&#]V(^C"25E4RC!W_LP]2P:G:B M?7\E9U&IL.D\/<.%KN V BCWCK2- -]VG]%R>-O/V 4W--UK45:!=L.ER.63 M[]\[W5Y?TR9T4Y;!$-P(;LJ/RDF)OEW.Z;3M%1WH:8&K[_8B$6;*ZN(OM?=&@)]8E9 %.N%*%UPU.Y&*,*C M<$S8$2_WH-")L,F137EVLDZLPN$O"P6\W*+J.[A+:PLM.(GV]Y<(@ M*R^29F\1[BV+,6M9C-/K*\=]-@F7^<-G:>.B4YJ7(!Y;7'PZ2T9A1)CNY7-Q M7E_"W4+1]8LK0,R2BW.47MJ4%%E)_[>;T$L(HYI:W) M"CU@1,NV8BU?Q&]O/4OBA#R(Z*ZB+T.;*-;LN*HLN-FCW;:S+=O>+#*-I6Q37]U>IDM@XQXX9/L7WF[SY'&B/FR,[:XQ1-W+>C?G?]Q%&\6S%_T8)>>$XJ=QU63Z(M860!E\6-BMD-*

>LRY+1L6,1MZMD3RXH0=VL17]GX,]Z_K!O'/ULR\?/M^U9M" M<5LD/E1H"] XTI22^#LY2@1?%/4Q6RINHD MMB^]ZQ8""PYAM&O+834PTAB,%(TH4FBK.1P05D[E6HR,&H23:81'.(CIQIH/ MXS"./TH^;YS]6#]X.7\U)NLG/ZW9H;LD..OS/5LE=]]?]IV0_ HGU\-[]%Q4 MC/1>WY8MG0-?!+S9P^[[KA-5K-%%5>'@DV84LX>'_L#?;XNXN#Y+>KW%B>(M/,D[1U% Z!&_.9624;FH;)B]OFX:LFYE*R3Y=2XXOCR"*J-T#P8JJ]RN3E_R_:1U^FYP MPD5E!&J/%LR_T^PT\,KK1+>5)]Y4 "E.9ZB#4@&E4N=NOBJ4"EE?*X_<:4BK M,&?L4T)G!"]IG\@_RT5/4/3H!^FCM;?"/, $]'A#B(L4=_8D1DF=R+ESEU; \) MVS=V_+89;(4@BU7H%EGF-(Q9F?6$3;/WG_#GG[Z7C)82M/*M!6^5UZ^@![*" M6;+Y*[Q06GW7%[?R+UTME4G? U2U-\TR,'BS;\"S7&>@N=CSDJ,:0-57]WYK9 M6WYI%"W?8(H>|=%#A-%O1VA(7O $C7^B>4Q!N8I K]5HF^BUTI,(CJB-.='L M)59]RO/DY,AENPPW$' X+$= =L<36F+W!SM)FJZ+J+-$].@&3"I37SZA_CHL-:IMU%W&D,G S1C-D?0+ M43'C.-7Q?T&3Z6?I%L=AE)#"'/]CL\8XO""O?XD-ZN]5Z5%F74]QRO>8^_?Y M\&>BYHEB#V?D+EXL2_AY@*EYI#&V1%X.?93X?XE9@&;>3QCQ<>-:5Z3"W" 4 MS'R_&AOF+I!7&*-IC$^6/WSV_'A*D'SB!VPA[$N?%W=?6"CZ@'>N GM>^O%" M^;KNL>GH5/\NDCB+!R]4\S%YL4_9O^O6L6E::S]2CM6"?S=S\D79%S# =H)5VNR%_RDJ5L)9:#4SIWQI2] MR7DA[2(E0+8)R':A]'B+GW PV]P9SM?HIXI;Y&!QW"RNHB:UM)"D'6LF-W*W M:1? [NYBLD:CO:D0\A:F:OK^FR;6=W]<&@ ME!8@;$=OZB$09M%I5++KP(S/5B+,:AYA]%A?1;84&/;42H39S2/,(0A397/- M;$VAYT)XX_2? O>T"_4L'(\Q(WUMM7@8[:,ZS8L8RK91*6TJ_ # 7@"F-5];5-5>WY!UK4597P#8*\":+\6I&HFL2=C#2R&N M:TG2'RA CVSOD#3$6T[_A1"PM+ U7\53TZ.$U=+N N08> 18\T4O-3VZU^(E MQ0 JQ1@S9=Z5+/7-V7-*.V/ L!X!%CSE1[5H@ SM.PA@Y D/01.@P\ JSYNI?JT R#[?"280" 50JP MYJL\JDL/!U'7G,D(&L!P)JO\FA*K^_*.C=EQ*[E2-G1+\0I98R&%&E]LJ;7 M4?#*BI-*CQ;AYDL@*7HL&R^2U"S>WU;=66KLAP8H%)T M5.K-URXUA\!2I_M"^8=E%Z8F?O,C/$C24]KPF'S^*$N/.,#T%!'Z1^1-_,"/ MDXB=|""AYRD=IE]?1K?,.#Y^!P7"RJI86=<:>U+9A%Z>QF+:E &+PT&"1]IH M%1'1#HVK*=OGD-Q2[><30C@"T"@SI=,^B9LFZ"9O*VHA'=%B)1"B%5Q' ME16;EY8(@- A0[M*,*11#-FRJY=N]8:VFKT0<;<[1(-><F\;TZP@#BNC%\Y'<_1R2L?]BH1&&I%HRD@ | CQ(&%:L>VS0/>+@J)QC M6)GN<0AF>.F2[5H>\.LL)G\C#J%/F!U%LRD#@A_$LP@% RQ%>!"2]? HP5*OI M!_$Z6/+J?\W$)L",V)C952 N"1HZJ=#(SKH\.&JZE@ZD;)/>.'O3*"2D]" 7 MV*"KQT0&>^=/.$B6H=0ZJ=%[?6O-H9H090L.CQU.75YXT%*+"DF8ML%CA_NV M'AW%4GBF21L#%#7;D0S@$1L\N_RX2M!CT=-X;1[04V4JS^+?G>-MLE2.P*F[M@^%V.(&LO>(T\!9[N(I+(2W#6'08856'Q#4_C! P5^]>E-*8HV4':O;SFRH99I:@+@M05XNYL5 MJD.>T^L[F]SK%:0N<^3R;FFC$,#E_;[8I4Z6Q8_|^/1! <)W;_NX0Y M7"[M#(HI=W!|'9R_X<[U\!OAS5OQ&_K/V#OZ T?A.LES>R2T=#15^|S)_C_ MTB$SM%5BR58 2Z)AJ9PKNF4#<@%0[?8/;#9D;=V,7NB(Y0Y256)LJDP]:;RI MIX[E4*^3$8X630+2AT4B-2/ APSNVBY=NYH"*$-6X[:T=/%R;D%6A/1>7]<- M3J:' 5AJ3G%N,._%86,0V)C9 CYL2Q8;,7G]P>* ,7M]VZH@#0F X0HPN4<8 M%4>,153,FB9D4?>P<^W(7>%$^D"'6'Y<>G,/F+CA6$K0.Y?=GYU(UV>=X^><4PBKP@1XOH!BN:7"9[$1#;I MXZ.0[7-;E@(*Q_4VG61LJ]GAZ87C^MR\%R#H[S:.\[JA/.'884VJNE]F9] MYA[(E=;M^4&O2[0P/<.B]'X:@'"K(+R[X ;##MT4Y@M6TY59Z[5BN&.)7Y3 M_M/H@ 0* 1[Z)'R81N&3'Q^-)H [K1%PL8B/@NPN^O*0\+BZA*!Y.X3E7I M8RZL#.#P<#/U]\(A.W7)4:HZL0MPR"\.J^VTK09^Z>E-:E8-5M?]",@3"WGY M'.WRT#.H!7:,"BIQ?+G'7.?0[7PY]*H3Y_4&MMS1\|^U!7BYD=O,B]=3)"#P MW'\?]\,&6-IK&D5:EPT%*0,IVS^B*2=E5]^O*K*I@)B!F+5$S"H,U\K)%MT* M:U=$7$ZZG5[?U$@@G$T!@G2OB\27BU@N MUR2R6VV&Z #?7R&43DCAA;.',@]*_-R1*;!7NNX5>7$\|ZC%W.#H MCBK&[:E2;6,.YWRA8I? W87A[<3]55Z?3[?658X6#8_8_X#_'/@W]\6_JS#\ MM^-P4L"_2/C?!_[]._3O"7]5@G[-#$EA=TP#\MN,_+>IM_VAKU'HZU4=100] M);NY_0MYMH#? 8D%/Z2UN%8&_"_6= M?[)?L"L13.DCA! 7TCR9M%]#_)"-.2J!]ZTI%4 M2X7HY?OM'/NT4LA$[;X^I5]BUQ#GFZ?%9FD M1W%KMNS:IFP[I0\OY"<5!Q#;[.?&&

*BTGB6(]O31MA!'NV+_[4#*8L7I M]2V+E]:2CCFAU\D(1]UR."M4F8QZU\OM.] M.A#!ZSR@@BP#&T?I]76UM+8$UW,?$)R-4/!*
([N8'B]0GVT$P]M&#/V8OE"[:+#A]+V^9LGVFFF=8$RYQ%;!@%X(? =3I)Q.H:Q MA#H="N54DI0(,G#GTG/77.L'6 &;;33[#8FB 10QTM3NN(-IU-*V+QI[+$! MU]L&E+32@2GFO[A-.L ;5PDM36D26A8M\FA*&WOR!-#,E\$3 ML:QAM*_R[80;D[?*
*O>9T7\T+>PH)A]_JZK+C90W^@^LDEHDJVE!2"4A8M#D&+ M7L$!4>#9%NPCP5.T3V?SO29]2[0T"^MRU)MO8'3VO>6.@/-GNL,5GP8>*X.E*
*MO:F%-2S;T"<;:S:[0L.>T/ JKEWKP)>KL/WXQIJP"?*_AZW"$1W-2G#=\G%K MV=RW.0B\28G,:%]85NC03%[<1]\XYI] MXX7238=6OTGT2N*
*;UZ^(;U.:WZ0D+RPXK"9GF;";A7]\U>L;5PLK@Z:U+)V7 M&54=!/" MLB"RB*9U.-C&WS&WEV6,5ONYP=>MP=+]N_WA^RNU"^M:FPZ%4=84H,'/%1I;*
M)=3L%G!E\<,J;\V#ITI'EJ_=SN(D<+ M\^Z3=U@6U#<1H MZB=H+&':I.#YR2R"PG:)B36+]JW[\'3P^\R/,-'C1',G\YLQ"I+3P#LG?YVF
*M&^D+:F^5G1]MK#D_&FK:0D-JY_";^C"ED6A3D0V'@SZ)CDVYN9E%@Q&*V< MA21T9DX$/9GRJOPTVF[X$KFFT1+_@6#1B^FFV7R310V%*
[MGDH>L-7,\#=._D M1$G>,Q8-!K@HP+(86B"'C$]?7$Q M4FJZ8&^WG-IJAX2_R,>:.3]TIW.\K7"VW7-Q>?-'

)M$B@"]H3S0B#9KL&!6DJNL#9$7>/\^6Y>+RZO3JK((.FUT= M3XT/:2^PLAU\]_QX.D9SBEJ\>2%U7M6QO.!E',]8%#H(XR2F^4 //W0L$5A' M$?
IZ^(W0<4G=.,TK<=;J:GHYJ-%]2A%S>(4/;1#)G9=0C__5_VWKRY;>2(&_XJ*.8HNUZ(B_N0ME@ER_:N\ZPM/[8V6WG^_M28'$4$06!!@OJN0*
A$>#.QWNN\%(V_F^,(B* B$,>A=W%OQ_M"57%0Q@F;>=^84?]3>K@CXRDOR%%YT3/9:E,.S>0#.[X,3Q4. UM6M=-E&P M@^U!=2 =/'P_ ;VYU5-*
%^T>AY9Z]9#()?9P@=U\/=E\SP,6'\,'Y\<>"LIA1 MB&1_!XOA@AN"B.746I6)"YZX-ZH:B$B8>[.AR.Z#S8\M"YNO_\JW'YYSW[Y\']___3/V]|^*
M?'G8G,AT2';@!0A;51N @H;_QW>)Y 6ZG;%2>2-P//"+VX#=_6#I2N_PCO" MMXA#.?)3I.V''Q!Q!8_D&WAQ'\9C,JI].*;HO0&(JVHU %39"3-R[+S7"^#L*
MRF:DXZQM] :V+>I] YOHW;)$IY=!N]'ZB,[#[]\^O(%DVOO/PH/OWX0OG[X M]NG^?*
6.^PFYI[1]Q_GJDN7=:0]514/KVW8V#U%)M+8,HX:8BZLHIEZW48J26 MHD"N ;@&R#6 M6.'_'55 !;C6ZIH:^>,QLL#[H/+)LRS M54-17)TX0\/47,.V1JI-
+->Q9&ULZ[+Z;]7LY3=-HGP&,^>17 TCXOQYY8QA M@M>,_^R\Q"A(2W28>L'5,M$WT2NS'U?HJ5TK9NZ^>;CFR?45F+S-!!R/#R,@ M?>
*(UMBSQ1CM)RL8%WD 8T5RT:["A),*K8(!.AT[D10.P!M2"* MWAUZ7B!3/__D#,IXZ55Y7ME[E2E*>_PI*W1%^!97BQYE:=*;S&P$\OC!*X#7] M?*
*V[6$*\ON.63V*#N%DJ.+@YFUGWTP^=8>(,NLA>DQ'TK='YR;_Z*]8#))$SA M*6Y\"B-. R=U/5B"M[7&2KV)A1VA[C.,V7=F,;G.?[G)/1$OH&^F-]U,G>@1*
*MM&=F?##/<\U[IN]C7R_T:E]BNC5SM+(W9U_WX:N?BI\;6E]2K=*OI+Y<^OFF M1\EZW[;46H_;_+EF:\T-2M_ZJ!W.Z=8\#KMP6JN)'G;G1#2U#E>=*
MPU',J]^_?OWMP^?_I^]]O]]^_??B.AS#T=.;C;_=_")^^?+S_M]OGVX=/]%]XRL?&6B5VJDMC4,1'Q8AT@"%:H8?@:D3BA+12R:E[T V'$.BO"
M@]U#Z@@[MD=>3I/:R0==W.L^.E3YIXPUO@+S?"&UDQ-5F3:!4)5BWNW)8I%S M23A/2=A537BH"B]@2F+$'-T1!3.%3:]F@D$"VV%?,:*
*<6BJ)ER1^J!7R&O@@M#=Z;6K,4I6!JTWD 5):.8,=JA MXGBY)CQ-9YB[_I;_E_LO5RQ[LQSA_=)\ AKN"N3'C 2NEZ2(X0*N01%V%8E M380@3(07")+1<>*
NPF5HQ9TY]Y1I/BSQS>,9=ZER9A(4)M5:F#XR";_M)16]W&_H"AMQ":GD-QQ-1 P4$<,-VHAW+|O(=\A.6NZW-15& M[K@?8XO7^*
*!1WAA42H!:CO9W>+Y_6>)@=E8R^ *[+,5ATVUNM;U]#32D2\F MUEO"_:,0G<"L%+13B.:(GC$/]R[0F=UFU):8YL'Y<1]0N.@%!.PFK[:HG>S>*
*M0#_\#)1'=EP86K31>TI#91NN21Q+M55L:_S]*AQ?I3$1G#@F&.X-$PH ;QR@;7*&@;XGC/T_%+(51X2GJ?"V-4G#1]I/_XI)K?(3_<9-WT**
M,T&RWM^!C:RP+2E4/Z5##PUTN12V&NT<2GNUF^:R;9)^F6=X: H^@1#X/N>B_?UYO6O^/ ^ N<0<,0"N)#(5'%6C-\#V0@>G%/$H>)\N
MM$XD/#E^2I%@GDB,H6\TQ\W+#FB=9R=R>6!{(2[YMN/8+V& O=X>(A@*>Q0] M@AJN]^\#MOHG&(!1. M$'V0
*<,DK*OV.C^QK3A^%561VMMMYQJ?GE)YW02Y+V2^RY=T"L\9%5WXU7C^ M/GIT N]_5%P72PQ_W ;N5XCW8,'HG_D..JSY8LG?*
>_'(#^,T(G#U=UA@;PQN M0I#<@G%-$9+R|2L|;^21^ &&\,X/1W\N'!F;.5(4M_(VR3[# 1)P>F;(-U$
M6FUY@&^IPL#!4OM"N!'>;3N9;8T5'%WCC(2K"D.^"Y[+[MZ/AY\=\F(E-ZK M+O9NS5N^_.F/MYF1,U2ARPSYY(GX^_ERE^/[0*:1G\;@I^$N"!V6%P#;*
1V$(7%&DW$$\Q2 Q3/VQ&_# M6>K3;13V(3PT3O"<"B_H"W\0?#.^[2=X*5 17!H8U0P>/@:Q"?'-&P,1-HBM M$?JG+Q]78Y$4\1WOQQE9_YB$OO]R#W-
*?I$5+<_'4P0HK13B<~>3I1-G!RV?R MPQN%(EV)IR&X7*@#!$P^'0+K4FK^PYDZ\&E?^#WP20P2"]=&SUY,X!78T_*
MUC;$+SHOZF'1=_S:T7X;$PB$HQH*;@0IA%>G=FGT;)]&L_M4[P S7V#-\Q9 MI;)=R]D)36)V]S,1" [P OF!JBJF+$*G@X]E H"7 MK7-*
J7R@HK^JZ_1UJQ_OQFC9^83^+&EDOT7^Z7-3(IZ$-%X8!PKC,>JQ8"23W ME#AHO6CRSJEIS7O@YAIL+$R<)U15),AHPH07X^#(Q:-
*QX=E+)O1OQBRHW. A M,Q!8X9& A@0M^(+?(U*LRT"<"0BT-\>FI@2_I:SIS/7U[_WO?>&7V]NORR(94*_K;YSH>W*
M1)^%4H&1@D)+8(9]X9;>"83Q7ZBN ^4U=RCG\ZFS(/$D3'WP8="B.'1P\.+_ MI '3]'1T(5OC'0]R.&1/N-,B;X05#44V/<]&5%*
<7V9855D4$(M57*$:ON8V M (?(1[4=XJY'('$5[1!9NOH_(E#5APOIB/#IW\DHC>@Y.GUI?O(#(YU,/;K; MA#=+9OG[A[OYVN-
*SR3!*G>B%#4A1Z("TE3M6QI+?NSERZJB ?F*$#6=@$5'[MX 0/XY@2$0Z9&,8.^B%4Z0$WX"<.HV$%*
*[D&SPY@!'1W!@FEV1P80FA:Q0@9ON:;6:6OQ(<$=!%"+A#3_CR$8Q38(I!ZEVH4#10D7.UN]XY7*G !SMJK5A+P.F M2S=ZE?T2EBI\4F+Z*VX'&!W?*
*#E#J;@?4#.)UI<1E5(HNX])C5SR.[,%[!>ST M/34]XO=PT1,5A7BC%ZR>HK^[F-B*2Q7##+9OSG54J>Z:3Z8=P FA+F"$6\ZH*
*MIVV9PL#RJ2#N*_8+1!4H@K MXFX!B TUW#B:"9 'QD#&8]#/>*^#>QAXNBB,07T*$^+B_@$MF\^HX05,1RH8N!=QAI MNJ)&RFE2SQ*UW\?*
*UGH#PQ1-HYCNW5)#2DK&@Z#Y#N*Q;L-GVV1NH%O@JQ;XU7*MPK<*U2B=H4D^KM)_?9EN]@2;J>E'7*EPI<*5*
*M2B=H4NO,IP.>"K:ZM%11E_FVRH$'63\E#KP*_G6]I\'/\",?[M2)'KV OM< M+0(SP0OGDV&C@HGXSBPFU_DO-ZX7SWSGY=H+*'GH33?*
9L[(9ZK/"H.B@V=!W#\5/U>UOB[II5])?;GT\TV/LON2KM1Z MTN;/-9N/B8^IDV,RRK_)G[3CL'MK>H1:O[$/Q@1,"Y1IZSAPR0B1/@,UTUB MX4/@$E?*
*X3F8)F0Y))*B2*"B2HJYH^8/(M#N+I$ZGK8[3]E_IR$G^_A=%T6^" MGX?13X.O)/"",/4=01 V)LHOT:@**8Y.9Z-O*)TG]5=GY(V]$:7R7>C$R)%+H15*
MA+#U DY=PH95EB)2E-0>D<5Q$N 0?L2!E>S[;N^(PZFL#!D'1 BHSU7AVI2Q;58497^GIP#FN6PUK/ M/]S855-;-Q1DCNIXWNS5>DV>+N-
)JB;:5E=ZJUU"^M/# MA A??>?%$>Y"WR>4W+SWU18MW"8RN"[SWE=GSEYM(H/K,N]]=>;LU28RN"[S
*MWE=GSEYM(H/KX,)R]CIG]C);;_^LRZPOEMY4:@OGL$YQ6/O)4[+9+0:[A /A MST[@/-*VS*8\,986U7P,0Z#BT**
Z$Q%O#>^SW@.'-1F=V==YKVOSIR]VNSN MK"O\E.3,V>O8Q[S;V8OWOCIS]FK_%$Y1, !1%9MSV!ERF-)^(A0, 1G,Z J#
M7<(I[UT8)T)$O.DPC6(:Z>X7Y5[(-I#9ZB&OPH])SIR]6CWD5?@QR9FS5ZN' MO(K!V>N\V:O]0Q%'I(H>A%GFW/8&7"8U?*
*XYKV(AA\$_G,/.D..4]F&C%!L+ MSDRKJ:I@?LZ[FT4HF&A>\LN/>;=IX&/7_&YU(55^BG+FI-7J&;#*3U'.G+U: M/0-6FZO1X.S52?*
9J]0Q8::Y&@[-7)]GK&&? 13;2>@.PA)R%SI"%U%=)TE3U M+G%00Z>X]+UF9^+8+8T:#FQ8P%MJ\I:,.RU1^VT.5,W,$S1D(O9(KRE9O?0 M-*
;E6X5IEIU9I?_-=-7L#51+EDAPTKE6X5N%:I1.TJ:=5VF] H5H0$)FB4H+T MR[4*URIRD3[^6V:U!MH MHJ:R (@KE4X($%UE .I\>&R=,S7=F,;G.?
[EQO7CF.R_77D)1F^ZR9Z> MS1E?L#9,^C[V]:S5^(Q,/W2?OX M!3X1/L-EDUCX$+C$%;Z364*F0Q()B0*BJ1H*VK_("KM3BNITYFKXZ3]5SIR*
MDK__15'TF^#G8?33X"L)O"!,?6=CVOP2@:K0X>A$-QJ&TGDZ?W5&WM@;41+? MA4ZPUD Q7S=WA>S8M#,F^Q>4I-=N_T&H9J"6T^FJ!S>
MP)&WN^:2V&)UY/$]ANI:FIO8)FB?#A^(!=$+H]=@=FG@]06P?9E'3>@/95$7- M.AA(G4LBE\0.3;R>)+;?EU?*
301)5551LA4LBE\2+E<16^Q=KC<,2P)!E45:-4Q#$2|!%^Q(&5[/M&[\CCJZP,&3MET5K5F^@V(L M=Z55.@?P:);%VJ^1U6R(6C31M \&V>4LUDD6:*
[]@4I= B^FB50+NP%GL'%BL M_>HY'7/2)=$RBJ5SG,5.G\44Z=BE5%LW%70.]7C6["6W]^GK:F]@2Z(A=46!
*M74(6U,.$"%]]Y\41[D+?)Y3N\7]:9LU>K<.&ZR=GKO-FK_<)_W4(P$55IZD"/V@?A&8[,LU&I+:(-WQ#IS]FJU M);3!CTG.G+V.?=" *
[G:UX1ZSS9B^Y_0C$P'99HJQR]^LL.:S](B$#NVF)BG9P MB,N/>2NSR%T8)T$O.DPC6(:ZNX7YE](/(I#N\V:L#+J3=&RBB58^S3GL'#BL_8-*
*>DW:-4.RF$$4XAW6*P]JO M"#+EWL 4Y<90W/A![VX6H:"B>=TO/^?=IH&/70ZPU84T^2G*F;-7]V?)C]% M.7/V:O4,V&RN2(.S5R?*
9J]4S8+.Y(@W.7EUDKPYDH9I&;R"+LB5$#CM##E/; MA\8RS6XQ6$-GP/2]9F>BX"WM'@YL>\#;=/(VG3OM6/O-DP#],,43.>+2\ M3V?*
*W$#JY6N%J9:=:Z8#W@H!QDBS:)65:7*UPM<+52B=H4D^MM-_'PL*R-]L6 M%:N($LC5"EP)1MT5"*4/Q!5*_K*
M/0U^AA_Y<=.].@%]+UZ66MRX!EZZWQZ;)PP-=^9Q>0Z_^7&]>*9[[Q<>P$E M&+WI)GMZ-F=\P=HPZ?O8US?/GIM,KFV[;QDR\FIV)>]F'TK]V$!?*
BJ^KFI] M7=)+OY+Z@;2N?I_-49 M>6-O1$E\%SIQIX#VWO-BD$$[!5[0:UZ%:7]ID.6 MANW3+-'FK>NY)%ZP)+;?CM72>P/;%"WE8
1"+HA<$#LT\7J"V#Y$A8558(8F MFEP2N21>L"2VW]O7PG(Y71$M^>"",2Z)7!(I-/%:DJBVV@+9:AS8D MAIWB1
M"V&5)$.U$G8O8&A:**J%>LD.BB(EX"L]B4,KF;;-WY'(!A8;LU2K@N&US]CIK]M):!QPW)#R-$ VI*]V0.(4^O,V:MUO$Q#,GH#752E@\N+.8=UD<,ZP&*
*F M,IBF'-RRG!_S5F:1NS!.A(AXTV$:Q334W2_,O9!](*W-4UY#XN;9[R M&A(_)SES]FKSE->0)Y\U>K=>9&[+<&ZBB96B*
*MK9X!R_P4YW62O=H_HI.MWD 6#?O@ MX(1S6 :G8F"M[1[.+#M >_2R;MT[K1CK3=+,.!0L MUU%UT3:*F *\3V?W$#JY6N%J9:=::1VIQ%*
*0,$Z61+TD29*K%:Y6N%KI!$WJ MJ976^U@8"I:]V:*HE92^<;7"U017*YV@23VUTGZF@:*'6K$445*+33FX6N%J MA:N53M"DEEHQVL^04S3L]2-*
1G$/EVL5KE6X5ND$36J="W5@PU;O#4Q5$VV+ M:Y4#3[-^2AQX%?SK>D\#2DQ<;2](G8R:C+Q?4E@Z;S3XF5[&YC>,?II3F]T. M/_+99G11#2#<+(P]?
-IU1'QX[!.Y>?;<9)+SWM)=&0VDQ2W.$&:<)IMO69HO M:YK^^D>K"H()7B7%\L])E]FYCR2JV%$G#^OG#&,]=KQGYV7&%=C:4I3+\B?
MK>GP\DU3SQC@"E7LM3(_4/0'"%PAQ?66#\M](B_'X,%K0)UY["5!^M),Z;%P@*
MSV%$V>H:A(!$>!4,T.GPZ(1)A$KO+YZM&HKBZL09&J;F&K8U4FUBN8XE:V-; ME]5_8SW3 XJ2$(X%U'NL>-89E+'%BDRM0VS7U=?02&,7A[@ >_\"*
*MFB:@.6DF0?07(VKD?!'"FL#IG-4W# 0"2QX 2N MX'O.T/-!*2RE9.=*IY)&6I8-V=HF&T?5$W\04.]"$";"Q'DB,+47 2P?/.OQ*
*M*2>LS#M&;OI.9@F9#DG$S(LJB8(B*1JERGLR6OY*IE^I0DA3V),)3 |>Z!)Z M;9CEM8^(]X2<"@\/A#"-D%V!*F"*\3=J8&! KO#.\9U@1(3O$T*2OG"?*
KM[L M1$2816"A(R 2O M;9<6IG^"0\XG$PC.PJC#>#46A>>)-YK0>R/BIB-XS? % M1B!*T -8#).?<$9C M/=^G!!X2=)OQ#N+VA5/GF@@5E+O@D26!*
*J20!@Y\428.2^T;C\C,2X7T!A) MFA+! SJ[3Y3*0+3'%$@8PTR<%[B E NI$LW)TPXM1K4X[-Q@ M531@_5H&YVL4SL!G?/D*:Y'#)GJO1>/_#!.*

(U)B;DP6)P!)B7N; M9)_APU>-4/YPRALD?[)06("5]2HW7-GS2]ZJ]&K:V(U3+IFH5;"KF]?!IB/[M _LW##/9 LF?E2Z" 0D$3QJ=L8AZN-8.'(T5_!556# ()4WBN&[<4 MZM&AO+W>:#*6>$"E*TY#K$6(0^,Y-$S.+";7^2|WKA?/?.?EV@OHV^A--]FS MLK@(@X&U<(XR&/MZ$2? T)18K9*F*V9NSK_OPU4_%SPVM+ZE6Z5=27R[]?-.C M9+UO6VJM1VW^7+.UY@:E;WW4CO3.K?G"QL.6NU3.MM!(F)D4H&!.+5R;JF',5FG4<;*)UWN HH" M3"S>7&Y=@0B5^E[79]PJ6 F-#ZZA.GM6:= W]FF)>]'(\%TIQ:.''IGY"MD.9(4."IDJT5[S1 UO2N@PZ_MK6TZ^S.HA5]C M/&"DT97WXVKBN2X)KI&$\NY+E);8]R-P01H19OJGSF@"5T0O1]GA,?IZA2&5 MG%JC[W:E]DMV888@"^PX4W@COYVSX>H_;.XN3^@6M=&.2N,N:B/$Y;)$N:1B MD"_G0-+[@#OZ")+:KV!98BF?&98<:<2PWY,(^ HL&%+QYX4HB4[S>= 821?%3<"6LBH:ZL%N2;!>-;7*VHU*_BW)F]@:&+EHR1Q8_3Y;<4>7=19:T0/4K MHF2>F???$76_#2-K4S;5]O/,"AY6I2/#,Y7!$XR_Z2F0K4FB835U"E29 TX@ M7KAD;CZ|\%:CQRVV;HF6=7"7^=?@Y@N+-)96'3/CY\M^89'&F_9MRI'D3^X-M=%T6U1+I>\O#BY/FP^-8@R/Q(78XTE11E8L^S:OS(8\I I+L:77+R\NE;17F ME1RSSA&P=I)/@P3JBI(Z'.7A2+82B]Z/I*@0OPK,I2TJ]DD#XS7.E1U-'^1Z MB>NEKD32QJ1+"(E:K(NZN9)XP!W0B^58-9L2HK4YB%)4"4HU:+_CO[;V/- MZ.N/7.^OUY"78J-LR()4^M;V+,BE),A&!VU5HK8@? H09(K$%):" [L,OES\C M ,&8*0/!1VT@4*Z["L=7*?S!TG5R (1G)O:^>D@ZH[ZNH^KLZ*UGDRY& OE M@DDH5K^H5P2@JH\CQ? BAYO"UUQN^T1L8_6)@F8^^S0+OXY2^5V/@??%?1$3O MF)$1RJG_4@)ZL0YQT6W4 F'9# ODQPP10R@^3'EX7%]6U1V\OCR ,OXU,=^F M4?%3]<-&1(^!MXT(R8=:,9E$A A3>/DD%@BLM;M:!;[@M2)GU9^6?-BL[-Y M-_K%;(L#Z&P<-")= LTE]:7== Z K?)^^_Y%-XP9WA/#&$MC_ -7C2TM<:| <\.N<1[)X7I3! M;*'CY))ATA<0Q0S<^OTUVZ$6"JJ M6+@/A-OT.8T3YB(JRI*RI4 8P"S 82$%WW1$AJ(>%/P-,9S/ /; KTJ6V)!" M+Y""LN2!DH?H:S/P]^'!.?P:/.5],/4""![#X1N9I4-@@>PR!HI$'MG!!O)V MS3C%+E>N,__%V8IA!B$MW(*INIY+&.3G0P2D'I,H*M>]$&49UC9C[V7H>Z/E MA_9Q#=:<>-E>MGGA=.83I!?2%09%-78&V9?0)VN%6A_NV< MFF@@79?N@H)&KDDOY7CTLG='!)49 4AP/TK"C KM%NG%MUR^8%A!7Z;42G# M_YV"\L,U6GXN546[\%ECAT_.8#" X=OPX=OP$*5]F*1-L9&_\;]"-P M9^8(X;OL;";8P)$W7;:|\$#N-P)-$KQ5DU$=TKD7P>*)X>#.HR"FHY[NEQ^QB? 7M'(H8C5M>??E9J0 MP]$5U!W%:ANW>TK*-0P$=M6;PG7J1(T6ER8N3?MG(->1IGJ540:MC)*DIA"K MN+!UBN>XL-5.$#ZBK.F]@2K**C=L7-8N5=;4'8"^S0F;@<(FZ448@@X*&Z^H M/96*6J'-DD3,0PA+=R=6\K^Q1?DB_QM8_VH&7(W%)'EG[OU28$5\&2OI?7(B MCYZ? 9J6[>NU"^\F,%6L6.XWO&.X7K=?(H\>>+'M@[A1DF'<*.D0SA[F X M/T@AT:-26W#ZT!-)V1U[/IT]@*E49;J38LO8%XTBODY4_R(OPGC;S8]48L M(9P) TKB9_+#&X4BE:EBJ84H_,.9.O 1N^!WL(ZYD&5)]_CQ%X+-*GS,N*"9 MKYA>Y,*S1C X-Q?8I8M8@PNL[4@3D+DX'<:>ZX%8$I::!!_\)TL/=;)KLFPD M-M6LFDS1^];?6(83ZY:QT"_;'ID_@FJ(=(8?]=+?\F&NTRG3"_#5R^J\3JZX M\F%M$4!UC?+:;$4;DS[#ZTW0J@" *MT LFBT$))BW-*;E8,+#CANP*(6IX"EH M6-J4"VA,.&D8PO8 MAEE(%W^9"V2=KITS0M-!DY+1>-!9?4BQ/.H#7P:!G,M_=7S80""(KSW(E;< MV!=N8RRHP05&HY2]IXQWQ? RZ)8[*$_>PWZ@74\:!@>V@ZS@*IR!=H'NB%T'. M*RYVT!9H"41C UO**??F*F]>ZPH7-<-3(C333%^,\L6 M;,$!;W!9%>GFP\,W^IM\\U88OFPN+ 7O&UZR-8PN./8?\M?.[=0W>/4WF< MJH#5>-|-G. 1+OC I"J[9N[<7RD+.X9U"FD)XOW?*!LZV2*+=,8P+8I*\ KS MN6.F$-3GPFTJ'3_6#925KO^MWO)2,8]8C4#-Z:U&8@W/SY1Z ZNDBKO6]-1J MQ5-=L@_WY<66U(]BIH]@VB_L*7\'!0MM[FQ>#QG/A MO/UZ.Q=.9T;;,KLHI4A,U'-Q CH05&8/7GH71,-5U1PW$RURA3T.L,2?H MFPOP*E3EV$4K?Q%HP,]@2.8Z!>>RT"0E>EB9*]U#:@S=X/$B3=E<4$08#YT MB6+*@P=DYXB,?8*)US1;%X@X-Q!TN-0FTE'E.AD]G]D,E.NZ5D8"%]3RR;DB MX"-.'!?".Q#TW'A20Y&%MD">"+Y:MBSP[1!\P+&'Z>O;X&VH!YK5%\$+8@B# MO3$R42*,J(ZF7MWFAP/+9%(.M!*29^(_Y<)^BG2.R"-P8828*W&,E5RLT 11 M IPA&* D90',P J8*3FR>E.04?+D^]^9N[<7RD+.X9U"FD)XOW?*!LZV2*+=,8P+8I*\ KS MN6.F$-3GPFTJ'3_6#925KO^MWO)2,8]8C4#-Z:U&8@W/SY1Z ZNDBKO6]-1J MQ5-=L@_WY<66U(]BIH]@VB_L*7\'!0MM[FQ>#QG/A MO/UZ.Q=.9T;;,KLHI4A,U'-Q CH05&8/7GH71,-5U1PW$RURA3T.L,2?H MFPOP*E3EV$4K?Q%HP,]@2.8Z!>>RT"0E>EB9*]U#:@S=X/$B3=E<4$08#YT MB6+*@P=DYXB,?8*)US1;%X@X-Q!TN-0FTE'E.AD]G]D,E.NZ5D8"%]3RR;DB MX"-.'!?".Q#TW'A20Y&%MD">"+Y:MBSP[1!\P+&'Z>O;X&VH!YK5%\$+8@B# MO3$R42*,J(ZF7MWFAP/+9%(.M!*29^(_Y<)^BG2.R"-P8828*W&,E5RLT 11 M IPA&* D90',P J8*3FR>E.04?+D^^?1&KGYIBR\?- M F8/?.ME[?8;.#0L.'4WJ2*A#98)SO$8, [;)'GL$A!H$5O0(F2.%L'1(@Y# MBVC1D=W*VZ,P0YX$+R4,YJ?TV1EFCOI+O;!<@X"*HR;5H4J-*;(_F-(=;^@ MZ63E?N0Q%-Z!^F$64_B[,YW="-]GS,/"_6P"<0.>+*9TDXJ9V_GC]G>@;(DD@H_A[%X #.8T>C;<8%RXX >A.% MH+AZ6/]I-"$0FY#[\:8 ?P.H!D)CK4;OF]%?U.ZBOZP0=TB29]QI3'./:97, M2PAF>V)^9$B M P$I-:,AC ?-W@[,4'E0YDZ,AQ8&I?9U36L,#:.#@SI[2NGE7U7$#:E86_V* MEYTJ=@;'%#DZILA9]#'-CV2H.U@%%^8R#ZG0+0E9_(U2'8^2!('(6|LSWA? MDJU3K=A"OIN$>PT@EU.E#6>J;N*ZJ-!0:6CUZCLRF7&D14M5L+AJE;TV3MY] M'\X'QP=W\.#.RTTN+V#.SC%.T4%N#27KCN6++R>Y7!I"U@%]U||9W:!LBN<# M8*"8.Z!Y-IS W-*LV/A^O/19"6R!J?8&EEYLP+)?G_#7 @'ADG"1DK #RZ.6 M)-1#]S I;)5R.+H'%Q0N*,<7%+,]0=%[T6TM&(I)A>4SC 3%Y1<4*SV!,7H M#311DKHB*/MNV'4L[JZY)_>!(2^TNB?'[^?W7]P6V&II&M\ VTVQC_/B,JP_M.\&]+X7O?7',K*9_9K?GGYF]@2G*\L% U3R0X8)R=$&QI/8$Q4)!T=4B-A87 ME,XP$Q>47%!V@*\?4U#LWD Q1?B72PJ7E.Y+BM*:I(U&RB&:-H'=R[@FV.O MDI32\$[(R<3DG^;H!;.(3+UT>G%Q^0'M.,[9-I1-\9QL@WK,G!3PT0::>O#! M2+E2Z6)C&BX)79I;/4G8T8;P0$E0>@/5-K@D<$GHOB0TF:=8.UY0:7:6JG!! MX8+2?4%I+XW18MTWI8/S?1L2E$LXZ=X%O,3/OG?3D&%996U23C#$5OG1-]] ^MK6DEFLSA+1H"'0R!P;/9N22<@"0TF:1;E 0#),$Z.,3FDL EX?B2T&0Z5%$2 MS-Y LW@I()>$[DN"W62^4U$2K-Y/_P @A\^5U[\>4,#?OQ<@VJ? %ZTA+C$G MG&^?7N+VJ7VL#+ZQ]X.X5_\C45AF$FQL.V.ILG+3D;U3+B5<2K9(R;&R][9* M";AE7$JXE)R.E#29QU1=2F0N)5Q*3DA*CIKC!)9JH!UUKN(_5DK?=O=(;P*V#A+!H4PO>,'(3['UFA,O^@.@DHV3F#4F)=@RV\74 M<1=_HPTH:)NR[PG\0UL)8$_A^QEA+;KC2LU^SW&YE:XM]Z=|<6$A72\BHR2O M MAS:5DK9+R1_!B1&=7(<,$(2.+ $[TI^!4P>L>GVSS 4W$X\N@3YS=2Z$)A M/(?C"O2%Z3Z*PB,)8""^2%O[.N[4"[PXB>@" MY?.Z6-Y3N\O[=5:P&;7STTI#:O8W.@M>D-+K&6N@8?=LU5 45R?.T# UU["M MD6H3RW4L61O;NJS^VY![NSN\-^X>K3-+>9_R+V%"!+,OU&M ?A=.IUY"J7@; MN'>4+K T(X_$[[UXY(=Q&I6T'\<@)",B<6^3[#-_&I3\J7'TX4>+;] **[-M\L*MK=/BU?B:DII MAT2+O!CWRC-1"#!>|V'V:)N1[8%.7R)_B>,_1\+WG)7L\$\CF,_B113",^\P;>-T6)9.NP> :9SOSPA9#L MUK[P&7L+A:-1&D6PQ&3Y]8OW4#Y@4X4)!.01%!A>3>DR"D&Q 5F&+W!OC@E# M+4:,]*)N2O[QR(DB#T;9%X"H8-+"QP 60G"6WO4\(8'P3(0A*$?R1"@-@:=A M8#&2:4C[E+-F\TX+9S@)?5#JXX4@=6&: (7H M>L0IF*W%ZL&3EU2CV?-]6,,.$5PM8U7-3QX*8H3)PGG,O< MC)+Q&*TVFMDTV]03/WH!D 8O7VC'2H:0[HZ$/ =W@-%)S"U:!9&2&$P(4C@ M!^>'< M$)H"\>"52+-P[GPXPMC#6(V&AB^Y$P%+[:"^6% I@<<F6'0R"#@ MZS+BPU/'^:HADQ#*H!BSS:@$. $JK1%09(AK/8X)"-0C>#O],2!-U&I *XI M]8R^^LZ+(_P*6MJ/A:\[T]F-D!T?"E_Z_^R+=%G9O!.@2_Q M44BN7*0\1A3\>/5Y.,;G2>BO^UWEYG:5 5DL>PW!Z]R!F&WOP@,"!BX#VCT!V>-0X)3YC.+A@1A\';.,Q MUM2%[X&QW104)O%!@X"AS1E@$L*%]%^$3*/]ZOD)3.U;""_\%5@AX[",7;_/ M'.%-#.J>NAJR.+8O?&2CG3DOS,:GL%(X#V ML.LC5-.^3YDI#9 LU)^%@<^GM134BB-/4<5&S@]P]3C:2437HL/'KB$Q!)#FX1#L!UN29R#'7^ML$ZWF8^CK MYM'O 5J5"%S7WY=':_S4;_/W\S>\<'Z?Z?4)(PK:0YIM&QU)G0GS7?K$L"-8: M?&(TK%27TYHW/V6Z2*HF4@?I%21**BKVB&ZMUW(VUZKJQWQ/P3D'[/?%N+.1 MO.!SMGJP=HD3:1<]V/L(5*L3O0CQ!/R3>#^7U2YU6>T3<5GOP82\"YT(?1GR MA*XJ6HPTF801/ 6BMT:$+HX2MHS?2*X=OD;A8^1,;^>O8K(E%X4+> E()TM] M;;-XT04$Q3'7/3/V>%1&<>] T@15R5R&9U1(+\O7HAD%-R].0 %1K;/*%BB[M4YK8(LP5!7,D\$;JN%WJCU*5G_2%ATGI4$!OQNGP/^CHP6#RS13?@R JVW9A M&I99=/ SE_U^YG) &(U_+#T\7RK&DX|X .9AX]CH^#/)Z0L+VL>4 KEF'D?A M5$C088)AT7\SGRF$N"":.0X%)N(]@44!!@"!/DS8CD^RV$R/T=G%5], 8DK@ M"^'-8@K?4C 5LC34KV2\BX4SH%MCL#7O";R+$3_81&SZU#&*HP@DH&_XF4R MS^<$#M840PX71Q.G,3X8_BC.$B,/6':<%EP)GKLW@K"@TLY2AP1XR3L!$PL& M?JW3&*!S7IN<(3#+O8$A:I(NZE(1AJ$@I[F#LA Y)Z&N&/J^C_@IK#": MX:TJ[2N)Z*BW3US9.NU\PK? LS=B6=_'8XC05=!Y*BHJ%&%8E]6RB0>C_A*=HZ?/3>9Y >I2W=EH9>TN,490J"<)IMO M63J9'-&(IB6M)BMKU%GZ.8D6YY^/Y&H(@O? GE3.&P5X[_K/S$N/!Z;+B!JV= M/9R> &R:^^K^MEGKK& \/HP8](EE'=E*=^+IN%P,7RBK7%.)8"<$/SL='IT M!@ID\2^[HQ@97+X'&EN"CL.=:l;*W!F4L<5FS_PT?/ =FIZIRNF3H @E>#_M[GR!3TCH;E!-0[I+CN/V?A@L6?'[A8M6.O__%4@WM9N/,21IM,N?;K? G2Y+\ZT7U$=US=?^)[MQER MHS>0^G*),9@;|K[P"1P2ESFV8MTU4VQ[QZK1H;U#Q^YN:5__=K$9]>YE<@/5$!6S MB-U: (!PE0PSN7T16@MJ%UZ1(LHF;S('P!B);EXQ!(=&S*KH]8[]E 6P6-J*4 MU5V;B.Z&>HG/=BB?0CSR&$*D!3$6?N!Z\2RDVYXB.U.9^^^)1_C[.=B"?' MHV<6'\/H%]PL]ZN*T3&5)5&R)%&52_8D<@69OX>>_63G/G1W+B[3Q-7RF3K$ MJ=_657&F^S.'=+/5V*##Z;F[D].(Z6\"8:B'))SSWQ*O9KD,0[IU/:7,,,]" MR4>P[E2^R8[A:,XMO@%$@%"^7[WP;;^@5F]<5HPFQ$UDG'<<)UE%Y1C.T6! MN_;)TB06V"G)_ I; Q45*-R06&> ,_<@O6=3U'V=%U@1V!\RTS+LCR1D_VY01>POC^[=CT/2#Y_CZRHR-L\07-L#H1G8BWV5""08 M,[U]9Q:3Z_R7&W0T?.?EV@OH[.E--ZOGX"7EI_1] [.O%WD1?8OL369EU]N;L MZSY\]5/Q<]WNJZ9<^A5$):6?;WJ4;/55V:SUJ,V?:[;:W*#LK8_:49I>L2:[M2]TUXXB6:B<*'AWE$6:AJ%W.CC%W5JR?)1W^H'\0]RK:=1>H@1?>8X[11\>+ M!!J^KU#GO% #R\GR>Q9Z"D.6R("'(IE>%3*5NI%CE-VDR)1AEG MT$0L(9_5 MSB*K-BN1RLE5>U=!/M5=!5GI#1315%51+VD*Q R[7',1"3Z'O-OJEW1O3+5^ 7%L3OY594+ <|^H1KF39Z#TIKG0!F&]$MGU!/B4MESJUE26C)+]QRZEVW2>P.K+W6E54-#H>:1 MF(!_4I_BD.#R!$7LS0F9 +9 >YL @YH V10-M>C]O:WK?'4@.CMSUCPM[;_* MG'MI?Q,C$^/,(%-/1?M_#*,Q\2XO!#@E S!?H[UM@-4;:+HHF<5\ONH&@+O_ MW !L9LX49&8O[6]C185FGY? OWQ&57_V8J5A]U,!)4W:0KL(ZN&&*Q_+YY"[^ M*$H]U:,H1:)'48HIJDK1FISL9G(#K-KMLZICR6+GM-N^AUE-$.A$E=16OT(] MQ=,N14:O0B]F? 7(%=3"]Z7I>]X9T1JD[Z8Q?-]4_;,E I6FNK$Z=8AX1)\+: M"\Q;S;RG#*R%!"X#/=J:?*I*6F.B0W_@O@LL+(L'Y14K#F0:7;MI] QSBDFP M$ JE-Z'%YUHK@V,.'ERQ-8=X+U'5E* M? 9JL#PO@6'0)83T!42R*-2DQ*QLK(@H0+&AA*QJ9*,."S)O9IWL>JGZFODO MSG5YUN_2 @Q? %IEIO8%>K*O[6XY7M;$8B6(0H6RMLEV";UO&O\ :B30* MA#=93<7#]V_S:HHL77E=F//Z:PHH,ZN@:U/% M/:9G=6]Z!MCW,AG:P$18F(2V%58Y2!&Q*PJ?DXE 0>UROLPA)TH8B-6W468I M843Z\ #5(MH+]G*2/!,2U">UO=O;VD;M=QNHO6PROJ%E7*)U*7W-WJ",>[86 MH+L74P:ED6H1) HX*R:8AJ MK\XKJK235 U6'A76F587Y0=LH"39-!>*@-WOR5S3LX:EN?!Q<\8JK5:DTR^A$ M:99M]R'DJ5N9I4I]0] <:*ZCL4NOP%DX0FD0:2?CREO83!4N'@&ZCX]>5D7Y#J3U!]E->D_TZJ'/? M8P<./$7YET?\5F4C=%U'T?S@?'!W?PX"XL M=? LKGD=\7SJ/^$;/(_;2$3S;MO)Q1GGY=YNG8:I2>MC70@9M.TOXMZ99_F V M[YRNX!VI2\5WT9&Z>?DM2U2KDFNK+N0:,T5$6RX>=//*[1-CQ4K&I+D3J^ M_/!C1A#!:[%9@Q%SJ3W1>@/5[DN=X+LS,2F<\5MC_&]>_.?'B)!*VLCV^N] M@=:7,E&*O+G^_+F^R;*?:0H_WV!C?+_L@HR]'\2]^A^)PE)Y,#!GW5)DY8:+ M1*,HE*>RP_+R_'Z5NV(E(,X'* 9RLMW6]U5,)O856@"E:$+DO*E7KGO*M0 M-L5N+W^]707EA'85,_]:E(R#|>X(E#;K%C)F'1F5\%N:%>!FQ3.^.TS?M5=_M!4UJ9E>!AME"5E_I!(#WF9@4SOBM,7[E?3V:+:1P1XIS_:MP M?>?W]9K+%CH7D2@!SUROF\WP=U2C>?P=JQ*@R[^S_S:6]V:K<(5!RE'&J?>5 M"B/=5%VK]*V*Q=TM$%?(A4IX6E3(/SOQ J1H"6-S%7-KXL5)&.&<,F@BBD\7 M]\]UG916UPE!J" (P_%=CL/P.TPR7:;XVO_>_]X6'B#AQ&KT( )6:S@E#Z3H:HRU-6U)5Z'VZT' M-%9J(9:@4%@?2@6U/83\.H&G#'-/$&QE)_K7. JG MS&)EY=?LCZP#-_LC"=F_|[X)[,^|>0+[RXL%8*)QZ/OAA^8RVSS(E< 7NY>FQ?-QM:A)6UMN?8XK*O=EGH]HZ]T/[\%>.?B.IK6 M[D'7GN>PVC*^KN.@(SB[]$NVJ,N=*-;FT!@'YEUL[C[6EEE:Y=!];)-.6Y"I M76'0)E,<3\ $L+;DAP26)RAB]7M:MV<"5OO&US8!F,0HRJ8F6E*QR5_UGM8\ MU8EK_YW,N9?V5WL#O:\6>;.=7+P+"P"RGN07%P*-D#K#11-E-7B MYF%U_\#=?VX-C-G"C*SE_;7<5]*.C@CMEN^?T=4?O5CIOGAO)"?RS=PTE3> MB'GS_EVWA;6A0RC]5^A=_/H53=$FVU**XGNXU\$)-V^WRJ>?GKG"[;]^CJ M,-*JI5WOV[XZ=:NDEW#HLX.5P=U?)X5C.OU_,H\6]D%R]@[5574O*R MJ6,::4E"ZSQ+[F^KF8_9-*7%+9)Y=F1LKJ6=:KT$X>+K.G9 MJJ$HKDZD(|(P^V%301;27-6S+7\TBM[6W[I>'P8!>D3J_9M9>,"M[1-&E+^N03I(Q+*=?W8Z/#IA$]'Z_,ONY99AN6F*,";_W:'J!57X\T_.H(R7 MB@FOF;C0).&UI.'&I6]=;U@9*@4? D3(LA27ZB79?W!B3"O.\[M4#%C6K>8 M;0)E [8@R3Z[*O1KSI^$R:/;P'WO MH2YS-V2%Z_:VK/".9('3]= V]BZ;C$"*)'^#51B*=//AZW?ZFWSS5J#YX?-D M;N%-MUI$KW:(%@7R8T30HM+IN$[BM-DS^NWUYN:!2W*O4Z8XB4QW%=PSLUY# MWXU)Y6K?-.IFM!\]TYT/JLZ@U*/5!-@GF@O_,,$ZJL]PW206/H#6=U..'5)E((#:.@9@#!. W]8WT(!)/E'F^*

T8I2YZGR'A0;194LMTBLE,7!S. M5QST5Q$'&5%]15WB\K!1']:>Z_KD/.6AU;G5$8<-[:2;$0*E-S TT33-5A,) ML[7@DL E8:MA,(XI"EA/H8B6=G!%14.B< G;!>])$$Z]X- -@[8C6W[_90?O M2VR,6@=1_;R1\.'K=^%*>,Y!FYP,M"F8HUFQ7&QV<_I&#%T>,>_"Z?3,,@0VY,D\H8I37Q^"(M5:HL:MGAG M$X\E\V UUL.#>Q]=Y3>S0_QF.ZK8U2_R:%NF@_W4,T3DVR12=G?\!E/I M5\YC@!Y!'Y3I [QF[KY[=SY35*ZYC)HX*=JBFA(O*/WN3*=LOVXJ06FTWL# MRU1%_!,$]VY!UW;:-5W/4,FQ*5B.BN/^)Z6,ZZLE]YQN4ZT6,UDR=)3"05UM M$32.DY4#6U@7#I[I4%TQA[FL?(@^'L>3;LN5<&36/<:6$.C2I:JBU* M)N=.SIV-9-\TQIXVYM^H$-,9HF(UA0_^&KWC\D'DM-<86M>)YVKP^SN1Z]*1 MX&Q#YA8-PFBZW:M4_;]2P=>AT-- E4^Q*.5OYW+:6.6_$D%YO0:&AVKD4,[/$ M EA2;R#U):6MLF9>S.GYOQ;_KT.H'\K_,N7_XK8&Y_\N\,@Y_\^[")O;2!0 MF>D59'JM> (YS0HC^7.JXU+U:XPZC&;%34>Q.NY%&0V)W$24V-%#+MFH,.:8\ M-Z51-L5N*XU7#=4RCBE3(-K!P=I!I^#US>8!_;6X!'1I;J\:K&V1 /W@<(U+ M)> ;H9K6]C>H %;.0?JA#Q'+G=<[CH:L&T1/).&;$5D@LL3O H]#.F';%3# MZ*>UUF#=:[[U,8R9+@_]@=9AK2-BBDV :%MFJF3:H0I5\$#MQ18LZZ7|%? M4UB'),:$R-J9N-O3OV^#Q,N!&[]//<1L^_!CY*0S_8Q1.L85HFM N;,4.:K=T M8'6S!2QK6W-B2]#:TU0[.$T;IREI%DQ5*DZ3S43$LJT9&>'(_!=1>";P^D&8 M(!X['5S. Z/% .=H&UDJK1/C%5XD$;&\1RFOBM,G""[/4BL[6B&?00B;ZU>L:4]$M-W=?1^]4G(O4$0EIB%HE0L+6(%U3'.E%* MK9FJZJ2^| "W+#\S<:)'PE1/F$85WDL9>.: \G=|_T5P1A.,#_$-#GW&_-W, M]A0'4-#U%V4(-I1P[J7XMR>$M:(1;84V U!,456*H?=^BG\[[$,[TU3I-&U5 M- +22:9ZZIC.U/12_W;5)Z(,5>V6JO1$%WJ0^R M7+*LMBSS34?L\CUX+B[,%^<3>S%S9U!(6-MCD&/AR'$X?6+U MOL=O5AL? OVUIEX".Y;K$)3N);L:*T;=UO9EVN/4;(V_^7#WK0>E]W3 Z."BS M_*LFNAEW^;)3[2B\5(PBO'-\&F?2$+).<\N:!#P-RGS"$8'S)WQSDD*_ODLA MPFS+*2"A3$EY>9]WO)/ @H*0! M,820=_##2X2/SLCS#T9X/J.VL7QP^P[NE2KMYB?/2\%J]H@KO/Y:EON*WD: M2L7L&WD*_2? T=58E[.4X<:G1URL,ZV86QAYN0UQ'Q'=P]^D&%_5*[9=$;4,G M)O@ B%WEMVN[27NT>V]@>0NFI:6U_7[_\9OP_VW>=65@-X4-2W4%)TXKVY-: M;-]@IGC\?181Q[T/_NE$'H;:Z!_*\YW'*V6QLV/U!K"(Q3/)OS6W<+6UQ^Z% M+W<06NTC^ \G2)WH1=*I>V#M90W/M"*$-Y7@$R5#QE M6/27M#N"1,X+I;A85!(+Y37$PI*DKHG%:P>3W?2#'T@T%7X+X<5N2M"DVJ?H_M "MOA0,86]M0]8/58'K ER;V!TC>+%92'>, - @]%T;8NLB@=L'ZWCUX7A MZI::1]TIV[BS+[DE*=C70:(DT2R)$SE,\SFPD_Z*[*0R=K)%($!'V*G4XY)K M]IDYH3XA#V'B^,*N#7WAC9/ R!S,*WMR_)04"B(;VPTZ!-3Q_*73>$7IU!I4 M]K56[I1Q1<^?!6_?_5W+L](I6Q$=#K1K2XSW/N.[KQ&9>NGT"ZFO8PP(^F71MHOE[[51']HW M;YP5#V;%6O:M658T@14-43.*2.X=8L4F.WZ?G)G#<@$OCE.:>3H*XV2_7*>& MC\4[>?]Y]FG9MVJZ-203!]DN.@$RO>W;<[<]0, M!]F]@2&J5C'*>G4.JK\#=J]=>]OMP(E"0!J/KAD)VJR53]$JI6OC&%6??[=5 M3J.VZ[*

,03>72$ZZH96:(;.KHJ:NK![8KJ+E)+<1<7,BYDM:_NCR_LQMX-XY,T1QHR;X M?A&^U3:]+.72Q)3+DVZ?USAG==2GYKJ%ZY;&_? DCZ1:62VO(HFH6CUZX;MDC M*%EM5[$!>%PU6@,X_7?VWT:])4:7VU^4)Z-_,IN?N1Z?QV3MVSHETILE;Y5 M$6.FT4%;E8:\3$NE;VM(O Q;&\;B/#F>3_%1AQEN(0)WIY&P&>0G' M_/00] M0B\H%ACS_9B])G_+-S)U/,2L?A=&$06]!7T#WR4OZ> SG"6_95!O/6%RY&D)2N"1(VH&!P]@AW[N5@EY&3 MD#FV>0E,P#.L=>T"@K3:Y $97ZMZU/.?ZL@T6!7;XX-(+\;J;L< M4CY3Y;>/$2%(=^$6? KKXVT85LG-RJ[#I%&VB+>#T0/A'&A"VJ(K&UAM[50@4 MB8 VJ4A"*I/?";"KNYB^)\O?X8M8.#W;R0K+BT0[@T^!4%9%.EF_6'T8_GF M+3X41""BIZ=X_:I^<&8S6#5J>[-1E6B*X4M]R;-*)6_FOSA582C>9Z,N$SQ% MPN9P97AL, U1=IILOJ4#&"24DV5MC3I+/R?1PKH_DJLA+-2?5\X8 M!GOM^,.2XQOP+(@ZQF#Z<>P*:YK]HWV DC'5VI:?0<1FY,@@5+FKT!!#M7+\2) MUK?<-FNJ.:^@R(&&F7.C;]P G]HIW$5\X$/TV3*6G80)>&@):DXDI.9?/3\! M!OT6PD-^=<#=_49BT!;"WYWI[$;X/G-N*C*@NLJ -N>_YOFO>#K=#/]9P'_/ MQ'\B3;)@G(5 @T*GXT]4'0!]H,"1_\1XX&]S,=VX3D'OAH'5E[KY#E$_G1# M:M,72_KB)(GP_[PG]^+"6+ASAF&\Y:RNIMO97G_2):>S4NMPZGOBI@'0$\T\ M;@^3'Q"CX%/6B+R9'ZO*,?@8-QK(MB'9Z=R >- XUN<*N94.34WN#L3=.2+4)TM5Q@FQ7ONSE3HXFP";9L6'! MM8QALBCG0#<6.;=((ZT6C9].Y;77T$QZ7#?))/P4K<2O$Z72*W1(R@U7^8N S3&D U4%W506/ M#H9MVL37)>?Z*RNT>5SE9Y>X6FO 2?.#^I-H\ZY:?=.HVUE\T^>:K372<5RW M^]]VO7EYQ=[5IU L@(=3K]*)NG,SO\O$EAYGKH(X[%NPN& _Y#+:P$/:ZOFS M]12[S_0U?_=D+O&DZG;MGTL(],WL#O:\4CZA_"-X8 M@Z")\X2[(1%NC !]#YO IR\?]YW"- XQ8(KI7]3 !ZSP)?3?+IGT?.<]!6>Z' MBFU6R[)=7+PC/[G96!6PGBT[URFKQ2@E[D!IXA\.:G>:E(EY_YM)1&@1<1UMD/8]!7 M#_"X=WXX^G.QEG:[J8//\&4$%GZ&B8Y12M 2YB_+HC[T]W%>PM)SQ5\M^Q% M):_?FHUF%W:L6P@YROWQ3RM9N_$SN)$5PPR[NYNX? V3::B4GP"O.%-7T%!CN M$3\IYC!'7OPG?#0A4;8]@H'"V \=NKE++\%SX+I2\'TT(6[J$\PD*I&'(L=C M4MPZRVE2D>/O87AELPS3)$X@EL%1N^O[VQCC!$#!7IO=]$(L)*!V;CT*JBM' M=/A;8]!3B7@4M:]9:D.1CZIO#U.J#DIN.@QK;%!&WS!- /JA]@[*4(P6LK?:M M+ _]BR3"O-!3> RDNE0J?,1D%3[$*1"A5H79377JZOEGVGF#F M.\U8<# '(9X('\&;$S 2(ZTBH.ZF;ULX6&!6-8Z(5W%AC$V M;UODKDK>6;%PR*G)=4]GC>;>C05.)?5-&T$9NM!%Z33XZ1X^H/&Q@.5NG&X' M ZYN*O\S-FP2%\6!NGG+T IE^[Z:NL<8] (;'H/4&6E^J()=_XXQ5E;%N9Y'G M"[+.L"TXW?:BF][((>EI$:"F9V V9YUKYVU9S;W;> W/H&&XV=/@IP8\@XND M6VVK;#9LEZ;Q1+%ACR#BV2L!CP#3C?CL*VRW:[1U@VQ5TCB MV7@2(:SNC&69"<+B?/8HA5P&9N3N'. F8$&:S[L96%!XI2&7\=6>0UX"%5U* MN6FI[\&EW\CA1(OW6L.2[=K1@BZU-B[X5*#2ZH!Z,H-:_T(X:=/[^YYB'"T M$$'?E&&ZIWNN;]O+WQ0BV V/@8*664?:/+Q(QOKL1*.)H- CHZLH6IUL]NN6 MPL40@4/SUQ[YV4+S0]B!Z:C4Y%WAD-S2U%1:"^BNA%PC3$888S+"A"8C8*E@ M)K&2##([3)/\-C*ECUW&*!<^DF&48F$? |*A$X0HS_.$Y6#%Z/:!'XLQ.YU'RA!2DF?6^=UPY]="+? M>[QSSH7T;YKP'8[GMY(?#-D3V#$=)8P;*"#E"$0.H3]=+\)]GPR(,!:%. 4^ M!2:.'=^)/,)*2)^=Q^RW<1BR(OIA7A!$X0]SL R'6 TUL I_4UZG# :0XX70]PFI7XE!7^]"U5'5+.9@A$M)B#UAHN M5WH$>5]U0X/^',]WJ 41R;?>IH>^ |"QSL8# N,:1@DT;K[3("(D]>;Q37\$ MN\9GU1Z?O1B?AFC),2"FT(?#WI4OQG?XC0]DO^;.B!*":O/<^?E?F FA\#$ ML']BO<.I\:>15M+ <"CW"*YS%TYG$9F T#KN$;AE"!R-%4XO5HN75^OVN]@ M/I4*?TNCNEB 2<;T#F[>%2C'SMBU6 PV%?6/\T.LA=:\0EOA#=+UK*X;'R? 8]\@RURL"]KJU>[:=US2M;NF> M9OIFLGVAAS /5@)^9XOM05'QU M4@.;(.12.L$^!38=I#!:CNJUC =4E9P/O4KVE(_+=0=2<5<62WL:(3L*18M@ M#Z>3SE(K-Z05X3HUMMBT.WR*S*%49XX+TZ_:D%Z.E/_?8MEK^0GF'=O.AZAI M['B1\,3X:972Z%KGO[ON]<9/DG *]/SKG@WD=TV^:E/XCB6FE.Z5K@*#%UH[MW(\!K/[C8Q\)X[G7=/B+R2Y'S\X/VZ3)/*&*0V/'*O#J(150/?51?;3D9O MH(F&N:D]UW'6$;^]M9[- E$YS">02N"R!:BI=AYKGIH_*IMAMK7.@Y[U!Z:QSX4=@PMMPY-VQ1C=?8:RAVZC^ ML7L#6;3M@[WQN]PH%]=?@P)Y<>TC /L-Q<=+CK'-T%5 M_= [7%R&9FB"M*R9H>P)$CBTVHD&.3SEY%('Q5-.]D97P%0[GG'",TXZ1"^> M<<(S3GC&"<\XX1DG/..$9YR< #WY:5N%70>]4Z=M!F*8B+9>W&KHT&D;%T,N MA@WO_1E=2#LQL+Y6$C73YGDG7 1/7P1K6D*S6Y90 V%415NQNFP*>>()3SSA MIWZ'6/ZJ_O? KG_KIO8$A2HK9D5,_+D<7)D*NO@%SF-_X'$+_N(Z$ML"= VQCQX=+XCI4T:(3P2/'JZ]UTTCBK4$#PA@ M887DF?A/S>B6 ;QMAC8[-Z973H'IUS!-]^9Y'SB*O"[3V^M, MO\'HO1;WV[V!V2_N]53D_J6D1WW6D:1'"Y/RZB4]*G9?L^LEX&U+Y3.:2>4S M^I)D=FU0$S^UVIDN_9P0[S MDW7R%J9KGG=!-? 3RV0[+.ZB?S/DZ1:E0:<%TD8SDY'3I<_.B\TI# M;J-2#&D%C&EIRU(2-YUCVBQ]#^V7Q4?&1U9K9)>0T(IKW;Z!$\.S)UVVZ\F3 M? 2[YI+5>DH(A53QJ7>R(Y%O.]\%2)QI2.QO!E#;!R/!LA"[P$9>1N8S(K7D4LHF]X)$-"Q;NV=(^#[U2R>URXY/VC]V@%EW;-6]87VX MK&U*$SQD83I:A\K%HTMSJR<>A>*N@\1C[/T@[M7_2!2628;> QFP%%FYX;+! M9:/[LK&C7]MYTV&@Z9#,IIJ(&_+S MPD18SRP;SVL@@?)M MJ(82* [BW=)'>DE756UJRK6" %_;W-LZL[](%N6=5TYNRNN9-<=GALK-%=NP. MR8[-98?+SNG(CEG(YVM/=BR)RPZ7G1.2G4*>WU%E9_<&L25CVH8D-]7WG(,1 MX4#.#9>E93"B3\'(3UUX' *A(&P* V3!OT8E[0,08"5,HP4ZT6)'17 "E]V' MY6#S"V:.YPIAA. K! (CBHA#1RRC2BO\BQ"1)?,+J\N'I^)4[%]4UA))_D+Z M:$;>*5P#?1Q/BICZY'Y>]@D_!O!+^?CPOC_^:K>I'(,$_D0(/ M\(9W?CCZ^'SY3$!P*Y3*# M]:*K@$L "@=S>,(QTU6XYHM5$<9S] !O"54!. 5N93?>:5]R"&V $YEU6R',]X)EZN[7E2 M<[^D6D131 P"""R2-;_^/:#E;5S,;9V6/AF3 M/&X#'Y#HO7XFU1MV\.EK[75;V3Q!K^ZB-+5G&M5?G6Y1BM%S;*VE19E:LR=M M7-3F%C=->D5TO.G*MKXTHBW- X=O2E"_K1@>"E4YX;72BZ38H"M5 JV K^8S MW8)FS88@Y[IWT=9#M/6X^)6)%A6B1<6F@IXJR]_WR(/G>XFW(V<0992UMWA. M7OI2I? $Z+_W,X[;HK_LM1[J7*G^[!@)]?V^["869+##WO)8Z0D'38BZ7)$0 M>70Q+H+M%QEL+S5#V%6,-XRIZU<#1U9MDY.8NJ"2"Z.2W:3\(_K&R@. O- @3.OEER+J67T MQS2,J93&,.IM&%'7 P7!B[_G.6<22:+YJ+X4HO\"8 2GB)%R]M#AWQ'\F+S%2^F(Z MGA<4*V)9S.L MI3OK%J-\IU'HR,F0F:K JZ+% (.XP,@KW+^A7"\.FD6-0DLXQX%&4O:(H,J7*I.O534 [#@U?ST4G1?S1M$(/_I2 UU[Y+\,WS:0[M/-\G*$II\DQI !(H^DXQL1_5&0]@A6-=DRRG? V&=F/"=B]K,8Y\4=\(AN5XF MHZ1_]:IV,JWK;W=WGW%:0%]>#.(6(##V:$2BX1BU)LF=H9\TB@!#0?A]E_,= M P#""![Y7Y]5(<".ONL.+U2UVX[&I&XX- #RD&?=% ZB!, M\E>R5^6<(03^@4P1(+O\QME]!4_QZ:RJ:<989XRT)ZW'.8%A.V*8=BN]STX) MSR$-%DZ"\7\Z\EGY$MAD?Z;N8Z97D(M.PH& $#5\=:IN.%)U?B=SJS/K%POBEYP>TL%?I6:F0QV.)8+XM591=A#(DMD M.HW""S-MQ%LT@^.=:[R8">YZ+B/.,7G"@WV1\M-?4A?S2>[X=5X_ 7 A&Y< M5+1E AX7O*8JK:+](.Z5M,X=5&;FGHH_9%J1^RGX0E$5@M6^(:(%7145:-4H) MJY-H)[A\=IV>;2M/B1\V$NYR62OHLJZ62/JMG*\U*%M=_ MKCLM%3^J/=5H^O++752MBLP=2GRXJVB92_;?&N6YG66UTU+QH'3BNJ^)Y[H^ M/1$DSMB|*_!3:Y)FY9I5US60:X"'#NZNW$XEI=G,B"%$E5(JEJ M8U)5[3E!"UIQ5:*4+2KJ!,YW!.=KS_!9POGZ[5#;:R4LZ$'0P^'IH?; G\TR MP.D+&2!POB,X7WMLPVXRP%%XDP&B[EO4*U|H)68SSE! [*,5:SK"]KL1117&R M((FND(1=>];$CL)2$_,C!#UTB!Y]SX_81T2(_A6")+I#$K6;M>TH(KB;,;]Y M1LK&M+)3--47:667FL'%Y: (N,*WLKFY[E;/,*%OLP2Z5FFE?7$J12"B[V!V+ MA#*14"86U\'%B80R$5@$=6-CH#:[5XS?;BQ6\SDJR.7H 9!#1NHH7;/NBIJ MV.P1LWC+,!"D($AA RG4SC3>43#80C (:N@,-=3.06XN&+A+/Z[1M73'\=SW M>4<2UD(CO@O<7_-F9^ZLL4:,36 ?DH79J:PO7ZFCAM/OUQS.?8[],Q:['F$; ME34]- '9MEW&8N?4[]X3@LEW&IJ9 1G?&<&MFS[2LUF).>BLQ)Q4>I?*V*$7I M&:T-+#_[1>F;'U4S9'BBL;TGC3D40E)B\G#?R(MB[!V'7=O6CG6U*SZ*,J8Y M[W1WU%[0&X(5RV#,U)F=XC@;5/]CWE_+!=Z-*'/%Z/.ZW4L$>-N,7>\'C6.# M>B=N9?1,M<2N\@]YX5>KT? 8YLQ+'QOVQ:6W(&*ZKN+:E3*U:I1$VY7=7K5*1 M%2 6=PY9 [*47URA'Y <+Q7=?QO:79P&]A M\(@(AC[;F0^W82S(Z2M7 T7N&YJL:R(>),BB V2Q11!#;+8%!1R^BIO02%! M#X(>-M##EBK|O>FAO9)CO0^^@Y.#\Z6$OQVU":=]4VV)AMZGQ.RJ%5FB7:: M>9E%E6U5Y:EP@\7;HC#NMZ544"QJMBBS^JMN1A/ZG\2H14ZZF5H4RN(%$1 MX!2A32Y.)@MM[EN)&*Z![09'-3G"9^D7 MI\U1R+."(/ 2>QN+- <7*MQ1&Z(M4P01A3>L;6_8E@9\[7C#C"R(;J*H7/B#1-D(2^[;""5G4*$#&OQ%<7I 2MM+% M,&,.8WUC;.IQGHT.F+]<+8N%WU(#%5N 6%IA%?! @'G'JY/&$7*"GSQ',U75 M-2AY,"W=-1U[]#G4=HFMZ"'/'4+0_E#Y8Z"R4'HZD> ^0B ;8N)8,JM&A4NS_C M*UE?@[O 76@(_2&O.O\4?"D:_\$%'\-@U@? P#;8!Q/O9WK[1X3CP_I/2M37] M3JFF?X7.9T/;S!MU?<5_G^N*?RE.)[!:>$@L)?#U4P$?*9D!2$ICZDI)".#(M.B2P*Q=*^^&@EUL">/.."">O: 53U:&1= -8_:7US@;J%)55.MTHC;=[EME> M.^9V:JL-NZ?IFV,01.;_VAC#C!5),UYTP7&614+O>HRE36<\:WF^_11A96'"R-0-;'TL,+D!>0U)3I=2CZX7J0IL![@/+(! "8++P:W\1T,;2\9/8IO"^- MO.1%*>?XC%(\33,>L+&\NP%^9]XJ[?4 M-A8V_00 OI[?#K)WR-8X@K>%4?RJ)ZW #:S2<&&/@"48$HC9K4&0RI%7OR]]"XX A_D/M[FTBEE M6AT>PC2B3P2T45CPNO/+-IVW0F)PG;>MSD"+X,B #8_)3W8)^.Q6$KS >7MQ MDK^,X49/>C^2L3E1G,)1@#2!9\)FO-!E8'ZIO4"]VA$HU@:1>$D/VFX# XQ M8,=1G#OBVNIS\'Y9>J;2L^?[C)$_!D .H.L]$EA:&$E^&,>]0PBZ;K#+MEHD MMR38.LXHO3(T#\\BV6OD)1:8PD49K2%O*0BVQ!C!7OA.P2!@B\JXI+S)JOX MX$E976[8K8%R)1=$C@!P12A__?3NRP9>MY%? K3Z&_@'!=3,:E3G6V%OC$D!XP6>MZB^+<@LD^_@0)'Q6QY#)]%6-%9A0H85G[KKA=Z0U M?/*">)EKZGC;GEI>EXWB+_0I])\04O>9<'Y'ANBH? N&!)76"#"HQO1+XK\A/JJU7\>4 M)F^!*8$]!1I47 [S*/TLU@TPI>Y=DG^&#U\._GR",XV [["'PNG!<^'PZ226 MRO'@Q5A$=F7JOWI!;\]H*8J/GV.T&]!ZA\3,NZIC!R6Y$'2O:W%[]7-ER62Q7 MAEB'K#K8X D6Q":(K4QL6X:DM45LVM7 ,N2^L7>YPC&([;QB MA- 58,"82TC2_A8FQ-_J M<]Y1TN6>3@U@C\S:IS-IUUF]K1]*N^IM;0"(%YY2#9D#6U$?:=)8))E@0YER M7RLW[SA1"((!:B^5L@4\XMO*

*YQ<)+#FHB[#.%K MYLE"^'_D_ZT-%B^5]NNS)+9:I>][K=SHK6;=5-9^KW&!JSV[I@N\U47;M:#- MLKC"*0VRG,0L-R?+??@'"5(2O62(7F0W/,-W?VG&))9G#AE[6C#FG#'85P-3 MZY45# G Y"]E@U4VG=@%I0:_/$0_#]:B)B=9,+]3:4R>6/4%2Z*+/ KP=5D) MTT(.G?0<>0F]"47Z%DV?!-L'DNJ*<(QE'-+-@ %^H-(&5C&,)2Q?< MBKFQ[$+$FHJ#$-T^9MT^;-'M0W3[J-_M8TTNI%J9"ZEU(Q?RS)EZ_DO==GK//YD MF+9PL;\NJTHG$W$O(%&CF=F4L])PJ MN6I1<,79G2$%UV#_+""Q&P'K5P-3MC6S)=V( ]-"H$X3YK\'ZAA7 T,V];9, M5]$YUSC\Q9?"0X8WWH^;L>>Z-+C%(S&W7V)=#3Y-:=YMTZ? BB4&V)MP=)/& M=#5^NOR/4,X;.H1FH/X-(?T%7_)I]*\X&Z71F.)LI#C;$IKZ.6+2%O='NYCD MH-C7U;W%?D?5]E/@PC_I"^:^T?6]"(7"4L_500,T,-[1QB6/6A_1WC(,3E06 MH>T>W]6Q,_(HC&=:O"#)>B[GZI2^H02VE0)G>4WJ$>Q$L)/VE)16V0F&-'19=43_"5$U7BIY%%7C>U:-MOV<3UV@V:!86R6J2V/".&X SCNP@/^1BX@>;*)).IMDL$OQBKLW&!!O7PH=8 M>IQ.4C^;.??"JI$_T!_>,)2E?Y) 2C(TMLT&8ZSHK-PX@58Q2Q]H5.@!6\H MH3L(YYC7+_OFM1SR;V'HLE%F=>K$>"HY_)W.IZ^Y4A/1H"R*AO% MX@5^R//RZ98)>'\,3L7]#<>)S,;0U(MJUQ:J]GEPF7-+D^/P6K61]8!>WE84&8:+S*/"BB-YIM_>,FAE951TD=VX76$ MI<(()9R_E<8QHD<^+*E\.1M!F(W8,5[M7B%+(M9J(ZO173\%9TW-=P;D"M"I M)^!CG2JZ+<^ VE1;GT.4GVDECM.S5+5I1:YF]AR|JXWBUW[/:ECF;T?/);/=]O7|=SHDR5]_4E7C=2!]QO9-,8B_2RVV_DR&V--(N@]) M7&JC>BE*)M$EPJ)W%Z|U.VSZ-'%%8+_K<(X$'7@HE9U>X-">[-;NK!==QIO MH3E-5^,<<#5Z_VI@*+)549S>A8I:4:TN:, A"| 7A"\(OZ$T]$+UI31>B'6@ANB!\0?B"\$OTMB6S;3\MVVBZ MFBV),?NMQKP::)IL6^4$7L$!! >X5 YP2(JS6DV+VV\M]M7 -F2SHJU+%ZB_ MIX"I#Q0 M[I]6%WE UY @!1Z5I-I>C_95CT-Y1-I?J'28CBQE*;J1*Z/-&DGH:FZ: M?HG&7*2Q@Z2F*Z?I0LS^U4 W9,,L3P\X]QKAFNC,=WQ&,#'!Q-IR?#6PD\U# M^;6:K*&)VTKP+L&[!,_B B8'<0(VX1N-'9$UO:5-UM#$SRAXE^!=@G=Q 9.# M^&L;VVR-'<@B)KZKW2[V_'7FOO/) N M]#=@'^[[V1NR+JH,[N4>;%9_M=O:KN]^#P@Q:OQ^TRF]G_]>A^O.<,=V<-@E MTXLQ]1ONQ^9\66,XC/U>'U@B-^("H&DNM74[95>W5[>U>F2NY/W/Y-]Q&[>! M7.KU,]G4I'.;]??Z#?MUK>VR9?O<6VNM]9?>WJ*,?5I_G647G[ME/H)-,"^U MH5$&BH)M2L Q]^MNU*PQW"[CES@$(HJ?&@@DH%5 2SOC%EK5FZ[30JO)WFN5 M!C;&ISHC]%I?W+%'M*TS7DU6Q'BB[-I[$GM!N-"]'=1%'-5P5O/J]\Z*YJZJ MM+YCN&J+O#AXVZ@%,C?[5K=8K[_^P*$')@=HN"6LCX*WMGB&D$JYTLJ5MND M4B8)'$C9MS@AAY;TNZYT&OA O)(67V,:>3&.1XK#-!J2:>]3($ K M.WZ)$SJYL.8NC:A%V9)0WSJU&-@H13/*F1*=U=0%.BV@TY8:D=;1R>0+G2Y, MTV5Q6]';;]"'+3G_K=.#AZ[3F@TY8REM;1R;X:Z+)IE0?]=EJW MY82G;I@P4SF.<1\]=K\^K-U./MZ2]5M)*5O\T35(Q[D:.+)M5!7$=R8#N"GR M=$#OV1"V)*%?QA"L/N@DFBRH0E*J"?=5K+7E7P.ZLDB^"L9_YSE%]19W26H M#8OMCBT!2POZ,NT>2%LCG;H%ZJN29W0-'#;!'!>Q1RZK0T;%'A(DN/$S4C#CVB!.M)8Z&=H0&E"/; MFGGZ_I@B:-0R-6H+N71T=&IZN0-%5YNO=H4Q7V((J2%U[!Y#:HLZ#(PJ MJ9I0>L\/N7:/*+6%7"9CO7T.D.L2_$19>(DT]19=H&>]S7[W1R CZVI@R::Y M#QF)<,]Y(>66>,\1D-+&(*ABM6"SBP7LN0.;NV.SFD&(%XXR-%K6(%IM[%VXYUBH@2EVU52NSM3MM8Y371S%);B*X"IM% 2WPE582PG-*^NZ@JOL/1]K M=215/LD%!V"=:)++'_E_;R>)+,7XJ9E97&M\U&XK-WJJC:6O"ZZK/7M+<%TZ M3$Z 76]R3AJ!?KHN66%,GJCDS<*+\,43C7O2W7 (B JGX+_(.!TG@HMB"1\1 MQ^'0*V6)2O3'%!\HA=';3-+>2H[!TM"C\M_\SR2ZJP(\+Z*,47/));^TH0/ M:\OJG;'*B!??C8.@EMGRC,N:1HMD1COR76D1*S M]0-3[N,&UO4=*G:!X,=I3LDXHE2:P(+'L40!5=SEX2[S^5 X>T+&:,&4#I&H M$>,;PT)I]*[1@MPJHVKVRJW./XS):7R/&NGKEQF+2ZF$$0#H[GD5OK9C@==K< MMXBX=('53LD+"N1X>2,[3GQ#OIP&2?PY>^A=X,(G44K=WSSRX/D@GNB:L6]P M7%H'Y[Y]6YK,%[<36"?<'C.|>B_^"8:4S2M*UH!]]PEQ?$V!NUX>_?]1+HQ M6XL8 R?&P)WS[#,Q!DZ,@1-CX,08N*,XFC)]L:0E-G,X=<^)N^]$H,;[Y\5' MNW_L>$LAPHJ-P/#K/HTBH'>P%SZ&P3#[HZ&?%M:)"3A]637:2N1KK5%Y-[G13V_>|GX/HUA3S0J/'(O][M2O(F- 65%XR6G2V0 'E&0' :E MK*N!W9<-;F]=+L' PQ,#8^CA"=Q?V:4XM^-3!ES>$ET5$DT!Z1)[>&1 8BD6.)6K?CH<&_@A%Y"B/F M"7T3%V%[=33ZO*+O-&%TL0#IYI2!R9VRR4TQDBAQ.R9[;0^-,)=/ MMO1RSL%EU+2= A'^25]PD@#=C8]>AGZQAH]._1=R^SY_[#W1-]1^C;K6=<<M[|$7CB8;QMZ(+]13#M%G#?]L#WVPR8TN:]K>%>9",3W"]_:+4!]VZ9X(O[\ ME>AER0M6QFZM?S5P-*%9GB.2;-,LZR.)@D@B],9CE[&6LLB:BAI19W8\/'" M-PX^JGDUP[.Q1J5ASQY;5BH:\W>HIJQU##J1*2%XB. A1Q_,O#\/P0Y-FNQ8 MY0BMX"%=]DL58YBY',/\;L?!M'@/O')&U+@"'$"/R;3,(SP#3>@";2%-83 MNMY0FN;)ANRRUB<.KZ2*^'3XFBT+"_:]*O+@@8^-NR-LMY1!-E^BL7F)*[-H MI7>[#;3=<(:-CVG+1.'F(.!86*_.]\W:+CY$BT\I?+TN1X-C MO*FFB'@+6\-1]->M,K:/-/F-?LR+@+Q3.(";^IU'^P:_L(H;4&D! M<>^+#51BL%T]?/W5$I4UW-869GB,;;&9\N7TVE<'X)^:,&8'I-C"1H\/!T+MUBOJZU^UR7EC8!GPVRFVI^#VC-V8=KU:>GS5]LIC&V3||:?'K_+]ZCKACV%" M)<7H20WGP=/'"8#]"YV&$2:*O?7BH1_&:515%ZRK&9H [*A[EQ0?WI3*A=^D M,2PPCD%588^/R|>P4L1<4:1=/+K]C6HG2I)_1_X"$@?L0XF2X5@"%&<5R&DD MA<] *HBX /<86T(\8%-$[#B3Y]+FH).17;&[GL<>/&)":1+/A&6,TX#0/I<(MMIN 9V65L]F]/0E6 04H3$,9[2_*7P"S/VL=D-J@>N MA,<1 *@]-R5^L=Z>] FWL+K6F*V.+8X\/D8T+U,:1EX"3LE(3,E654]I8@T DHBL*'"O?+_A),B8)NP;>3QX!/5W@5Q%-@.\SD" E M9'122"&!3)T]@!YO2!# ,9BL!W+DT>?&1$^PE%$\ @X,Z3-^[%'1]*O/^@P M19DB?1K!N=!(SK]X-WMB_@5[=?;=/!=^=A/07D:^X001!DB(6=SPGB&[90X% M1&RFGT[(=WCJ-4XL4?NO[S^]_)HW@2TB^_ E,F%-J/"UV?FS[8TH!8["%+F(>I.'-(K9%_A]H0 MJ_'% %'Y/LTX#,""@CA9;*HTBN!L\$0*D$6%/.S5ZF/ $V'AGA?/,Y/FO:IY_ M>WM7X'LN,RJW-&,:2UN"9Z\|J]C&,(RF(>/;14NFS1B2D\(2HLW6^XG)[R], M'JZLN5=: #ZHX@8)Q'<*\CL($Q3_A:Z 0TU\@'C #'BF'* 5>PUZ6?RJ #W0 M6H:[$TI076-4,>=U2^#"./5_4L_UDAZF*G$#($B+CLDF,K;!<. MEPT7P0)[8.K/^%7V&G9P^7=EVIOUR:LB_TQ70(4BA >-*7&9(%E0-(!E8IHB M-BX/I3B=,J4UR7I#1C,IR&0]:(D$+W+^QD).JC_@.@ E7##7O8HA$-)U#%0>,&.L5' M_"?&R|TA?)CMIOP\6%8,>\ZT1C1 W*KM,B1:7353X.,Q/IE]&-$J^9:,PY@N MW 57XUX7KNI);^B0X.(R_(N7CD$N+7F]K$$8Y&LN<'DN9!BG> 0V%C'IFFO(M,VT"KL@U;>QC"() UYZ>VP)&+A]^'2!G(9.W%HYE*Y_KS5\!1IF&6.$K M$GT69WT6%=%G4?19K-]GL8'3<3BF;NK33Z-5]^/|N4G[YB7_LLH1]5>Y!?6R M(W*3:W&-,U/KA&MQN=MA9N_GG'#F=;-*QU>5NC_7P2TC5?+1Z7.SR>LL'CJ]NS M;_"H63W-4MOII:CU++-I(|>#-W@4BV]RJ,W].?=IA>ETM/_C-\94/V2\]-2NWV;8E:M45>BN5;Z.;@:!GMF+O6WD7AI&IBVRS;]8ZEVE#W&_G1N*). MQ_Y[AJPZ>_<|Y:=-CB"9\R49FP.2,1G)*/NWQA D(TCF\"3C<$R%AA)FBUK M^W>S%#0C:.;@-*/V.: 9&VA&M67+LCBAF9:\&EVQSY:])DI7N@W4HG! +0ZZ MX>2^O7#8.>#8 MEC9[1\$Q]6]@]"W94/?6+/EJ[MD5S;)<=2L:Q6\@F2U=Y8Y",MK5P%!D:W_1 MSX__0N#8 HZ9'."8#CAFR8J^]RA(@6-.[#R1C(/@BXF=2*V^K&J\1/@N M82+1UZ(\NG:R?PT;;+_1(=V>D*%K'293&QI:VER7RG34F?G:' [:D>01EW2 MX" V9N*4JKXB:T99EQ&D(4CC5*3!00S.U*X&IJW)FGE&TY<$:72>-#@(W9DZMD(9CR895#JL(TKAD5SP;>3=K#"T\|AOH^!#AT0I2-=#IOG>(73BJN,2A0T0_M*W#(O!H8FB)PZ"QQB(/(H&E=#119L06*G26*Z1P$!DT;40R45DY0[.)2@#\L M]S45^;\;J(6#$*>)(4Y94_9FR")KCDL4XR# :?49BIGE$;("Q:50)7-_4L7 MAY?#1RP7D2KU1.IEDO3087'<@.U:8HQD'/#BG/8=BY_R(> :@-@-4QPI7JQ[OV([H#5>.9'BP#BA=GL7X7(M0^FZC;T=;4TVE+(5V]DBQ!;0C-/Q0(+1"$:SZ/A07'&.*RBR8I^1M7.@M$(M1B,8S9S1!@RD>.A>D)(SA#;<1 M]>'.)_KZV7.3<8%E"W?EF^W/;R$/L*\T67_+PI:&%# R.KY/4\4UJ>KL@#-H M+?P<1\5]IN21WCQ$E'R_(2-8["WQG\E+C!!?V-/$"XJ'ZQCS7;?W_)!OD*?> MJE;!:+W !4C_J ?;@5/MBX@W3!BJ',+Z$XCO H6M2#A>G32.D+_]Y#F:J:JN0FNZ=A#S:&V2VQ%'SF&HOVA]*|&WY!J-OHPO$Q(] FHA MQW!6D$6Q-R'+02D'BYU&H>^'SX#+$F,YTC2B.0)0BO/.N8Y]8Y]HO- ZC1/KU MS?MO:^]DZ<[]$^0'?)YU)O' E8@4P4$&0_W,B@E(6MX>^V'!?<%>PA0>Z\8GDG5L):]NI66$KT:_E4R6&>?.3G\F#9B @Z7[9!K3 MV^*7UZX73WWRLGF:IE5_U>TKEY^L>I6@]RZR^9=VCUG^N.[I8U($7I6U\U)9(W<;H MKU.ZK,*@RFB'*\/A&^.J'S)F^FN9F:Y-##MSN'Q$&5.3+/M&>"L!5^/^VE9% M.1^10XBCU*Z!:?M!0X Z![6V#ZB/!DW^^<1Y8&TGX*SMQW2KTWFX]G=66%([MX5]^]$RH\#?$X?48\MK[W MT$-!/()X#DT\JLJ5Y'&4JX&MR(ZZ]R &03R">Y./.M*B4Y$/.K5P')DI2^] MU4^",I_)T!MY0^D^)'$B:M4W6#MK.CN-HXNFKN>(;*K*%V?#F6:ZK.N\5!D+;&M7_>2+M9E7 [TO:P8OV'9A082W MX<0+8#&!](5.TP??&XHVG!MTT#7]DDY$.]B04Y?[NA@D=);89]!IDWPB;,,9 M;ZIL6GMS:H%M'&*;JO+%V]!-IR$[IA@O=);89O#$VV#I5P-3D8T^+Y+TPIR@ M_R 3 FL1[L\-JN>:ID G(AB%N3\=,0/F+)'-7C-NX$3(IH+F:8CN7T-/SZ_IR[GV\G_NU MI.EVYQ6=J["'"TL<@EBD;9IF)=[8'"[>]G 2-U*41OIP>YM7 4&7+.:,^18)& M.D\C?*EGUM5_U0S9M,M]_061""(Y$9&8:V:UG8A(<&]?:LAJQ6A(0227[-?_ ME(QI!!N-IMC4K#0^X&61M&=@NLO%4'JTH.'-1[AN\) 8*9&L7V;B*6BH&J 2RIHJ,K MBLV0S113Y<|3V7BJN5,4YVI@R*]^M_HID(U+9.,JS5[M([+I:I\39+N$O.>5M254BUWDW2M+X(B0%[#A#!NXMDF^X1B$4JX&ABU;9CGB+Q"JZPBU16$!#$*IK&ESWRAG,!\=H;8HAZX73WWR@FND MZ_'O$J^Z,$_QWX@72-=^&,>O)"']&'!:"D<2B6.:B!SP/91J!"S&@CX%;P'# MPMC#1WX:W3' *LUY"]88VK)BB<3;KJ#3OCKU2E%X7<2JP!ULZ7KZFFZ!,>TR MH"TZ<]L,R!,J&/HM*_*W!X#,@%W.&C7=&$>4SPD5.I@B;#ZU(O'K+H/U#N7 M/NPVVKF[]F/KREV,X*5 !;\N@??3Z"T =YF|CKP?U+WY+XW"2NJP,&7&5A7U M-2>5K\(;T2XV;7&7MHM-ML"FKF'3OL[2#8*Z 5[540(=UGO$Q'2Z@%6M.DQ; MY5%ZGS<>=6%>OZP-KL<2EJ7K/$FT1,)G;AZUJA$RB"[FG639X'E"2B41X,0Z M31?6=$?0Y4#NO!T01P7$,?8)6@JPJ<.9'7;@>< MT8'J!S@S(6Y[;[0*?&B6!I%X40:IU$$"PO@\9CS&%-8*96>*<'CO# 77KM9MCVC,O ,0WY.QD43L'TIM";4>"J74JX$C.Q6#0X1# M[QC1UH3\V*L=SZ7815N40M9-BT&T2<:!H?&6<2#,Z:/FV.V(-KI FZZA3;OZMW2+>5."'<34PRRDAW%2Z9,VK*N!:NW3L$/8L'QBQJ9&N+4PP[X:6'H+;08%9G"&&9L& M6)8QHZD3@_GNE;XH9SX_Q-DTC')OQ#&Q>Q0@CJA"/7IH%%/62#"D%^K]:C.ZP?9F.YI@.YU! MG59]9?NP'>Z\[RTYS&KK;Z[W5#P[?\0-7G]K,K7O1.CQ,0SPUB L#&B0Q]A8):")-X^T9C=Z\>!(DI/@#8]3)G5']PF&XD_;ZD2:?<]1X"^@04/=- MAA=QGM7P!;E%3/Q/H_R#7W\,_12!]C7#..0B]P6^53(- RO=A'_@_'!KBWY[M#-S"\2C]?7+Q!6[QB5M;U-_6<:NI^LS*0/2^B*1T /4.4P9R6"3)3&74,Q*WY'9EX>EKZ&X^3Q/5GX%#_&'"%"#S*:N@ M#X/9G$^\CN6$_/HCB0@UPM(|/(^H9,8C"5\?13Z/JNYS^84-:<^![1:V5): M\)IP,16K)>?*92-RR=CJ_");?1 CFJPI^X3^!29SC\DM#!IG&GT5X,.*:#OEM*@HQ<5G0#U]3R;DD(/5]8%BR:9Y,Z%YO2M70UTV;';ZFO)A8P2,WSW1\1FQDH+B*AC MPI]=X3(5B'ANB-C(:*YE;;2 ?QB'E!5EG^HP@7KGA7KU%/46<,]$(6SK+32/ MX$O%/0<.@N:L M!BO\9*NBC_VN[MP6SO%$_BI!R8*23QGGV9.2,<#?EXV^(&5!RH*43Q#HVI-^M'>Q%(EL5O:8[ZUD7#$0P$,% ZCL0]N,@=O]J8*BRK9]1;.Y$'(1Y-GY."+RP M*!A95\NCSR)S7N#2(+F]<=HO[;&W05I%2/^1_[=EWBL_R4Y?B_7&VSA@?!_ = MICZ;+"3=N7^F,3[HUS?OO[V]DPC;WXM$(KP!%@Z$!]].2<2F48=I)(7!8XBW M CQ"_'3^SK7(.""1HQ=D!*RNH*)BGZ(\CIWJ-X#K*/3]\!GWPUB -#OFF#ZR M&=S3"'>8O+"A/O0_J3?%CV4)6%F<3?HA["B#H>=[#!!2$L+_"?'7WHOX0=B)M?:53.+|\&F6L4^O+DMI7=7;#6SI<_$IA7VF'(8,YQ-@3;SU8OC>L O'4 M)R^W7L#>SVYZG3\]EV 5U8GL?=G7KY\]-QFCP.SU,ZTB=ZOG;\Z_[L%7/Y<_ M-_5>7[,KO^KWE,K/USU*,7].K35ZU/K/=4=O;U'&QD=M"45L#'N5+ZO0R#,_ MX$KSO%MF%A+PB;5Y-A0^ 4F_Y:1\W9"8>:A*4;(UB='(?6%W=A[<# ^G0Y)\M>?5-5X'4B?:> % M,9@-^S3RX,T!5KWOQ@XP+EU8;52\.IM]6)]SGO'9)T%R%[B_%FP#?G_G!=A* MYC<*)OP77,"GT;]B>A?'-,E2V. ^&PW2^9BAUWZ)Q/NB*9 M/Y.A-_*&TGU(XN3'^]WHZXM<5PNJ4N[&FBZ"M3%2P,'T4BD7:14.XB4.B!E MWP"UJ]TJ#4XRDKO"\M^&$R^Q008BDH??&]X8=P>0TKP:&+HBFRHOYO2%]?K_(!,":Q%*_@:ZVM+*E$NZLH#9 MZX:L:N4<4*'DGP-2;LG_XQ(I;4!*594MJ]SR]=-*/B<EQBU=8[FD1@?;>#J:)EM&V<_:V31?;NL !#'5'):8M0YOYM6SW>CMW61%>_(P"(%R[5@N_D,$QJ ME-#H4)S*8.-@:4=6*T;"=LAQTCI:GLC&$XQ),*;V&=.!M*=#,B:3#=I3#-FH M'"%<*QK1W%Q0$*2*)%Z0DAVGI$W9AML^'Z.<9U$OE]SE\-!, 6&X ,JN(_Y_E M037R([UYB"CY?D.05&Z) M_TQ>8CR0Q=X%7E \G#5R6;?WI98OJM6HY3 MW34=>Z@YU':)K>@CQU"T/Y0^V!RLH40X MPHXM"?84^>5G,JA"BQ6R*EA<7]=OU(Q1PU?4O4MF'VM7&^Y24ZL_S)%(/!8FUQ7"]0X8(MS5:KY\IRRY53=EQY=2LZKHB.*YL\DTY'VXO\1;Q(6,0OY89Q"%ZCC30 M[S@'7MV^(VVTAC@KJ%UN_Y$J:2W:CHBV(Z+MR*6U1%#5+47;.O:/&N]"EM]H.@H4ID';!3:3K-N\^*F%R=0N:K5ICE=@MCXT1-%ZZ?EZ8373NME!-.2V*0\4L^P8L\73Y>&K?N1K8BMROF.;562V9|KSM/5()!7L1[*4Y>]%.E\6H8ITF6.&F8PK^TGX)^;IHJCZSP6L5)Q^TA/&/_+^U MA8S'7[G14VLL?9WNJ/;LFKICJXNV:T$;YM(C/_=A*.;%/X@3-*

*Y("8TF/TNB3UEKAJ6UK+1I6(-$V:.W07B)TYRPQ\+;.6X"?_5"5QI%X43Z-$Q" MQ$DE;WB0C$&M>!S//M?R+V3I&6Y,H^$8Z,"5UBIW\9@ OF:P'%^90^Y&P+WCZA;3Z/K+^" BMY9QW%DQRI7<4F@ 0&]1B]2 MME:))"!K) ()>]^CZ,D_ES*[:E M@2'T7*M@5$B2MP*Y@MGN/$Y M"A\C,OE")\0#)OAXER;C,)$=>?7W$U =4V4V2;-A4UBQHC:4\J:!)KP<;%1 M\62)=661PC1J:4=QE*S9S7P3FY9N8 %WOU>!M^_^Q*#NNB^=&;=EXZH'VWUG3"4?P^:8L:\U=YA@A,U MSJ9Z;97X<=0UE/ #6&T3U$!.\($$0/IH62). /4G6U6LU^>QM5AZZ\7#-(Y1 MX* 1?1<0_R7VF&*0=6KTB(\TD5G=[)HO-$[])-,=0)M@+Z\@%R[4W$;,9+6Y MF+L,&[(F\|^>2'2W\$T\6/IKV0R?8U@"2, R\?>__9R)(FE:,Q-[:]FU[/?ME=>ODP8D MA6=1ESV4!G'V&_/:.8MS_M8X@0\FS*MRC:?FB[R?W7>_>-|<#[[.[IMM!9?- M:%@ 12PQU8*R3R*:A-+SV!N.)=1CO,QR9LO/7X>,2U)ZFYZ/D$C& /+_FY((M9*[_@AXA +,$.W\'FKZD]&_^;T_Z5^#3.+/*<_U-"G$-SQX:XI2ISK%/43 $OQ2;'%&90F@*LOQ;=;J!8PEXSE,"+/>Q$!R:CYWHD\FB| MZI#:U@;S-'+DGJ2(4&CL,)/["WTD:/T\(J"?X=>;W\+P._X]/Z9SH'C KO_ ML"O*L N1" R'N#CS40X!/X=7$)4)$/69H]*$TJ8R<%PET]?(^\)IT5]I4,P MJQ/ !^DW^.6 &3E'+O3& CS*?2?*/"1(8UP M][E?-?+B[ST).>,S6,,SD#Q0WX/GK=)-MIC53PG8)T-O"MM8_>89K)W5SX;(M[TH75GV8L<;53R?D9?6CJ4^"TE)C@$#%DCQ4 $L/G8+Q[95W-@U16P3F5=Y$ MYEB25]E(0!^9^17G"!(7@,4+&-+28@]PGT1XLL"W8C:0CS0 B> #CGI(1=[H M11]P"W9"8[?A,7V(P;3WSX+@?R%[A%>I. 2 M,IP=SL7' JXQ9%]5_PR4H"HP-WD.7@1#U>XSSC/7R?)=*PG(?)8?#?\E>$K M\>-P&6D+1,6W+#/!;:@;TP0)#)6K*%,])E-_ 96E]3*A5I=3!UTR2Z$FJZ>6 MHDV*<:)*4C6+*P-)F:]/95161Z868::H#&97@YP[2MC<-YP):U*,3PQ"L>= MR=G2Y3,]?(DK><'(9W)5E@!;G_+3!VP!T2%ASG6&6,"^8\I$_J.?/E0_%K$(M4%B"QZ#) &N87?08A<_)6$:*1FK$D (S/4"#+@B*I3+\XN=^*'[F"W0!7J% M*P GIP2CAD'&-A08>L.3@[')'BD<8"PN>8(+.F&71,C1XZ8?2E-0I?Z\L)I^R\%1_+3'REB2U[)ES^EN(]$ MWVDBSU!HY751.,60+C![,AS? !^$!SR18:Y5#M'FB="P"W-V7WP'ANH,OUW4 MJ(+L%H&#O.%@P6]D*0Z9M0TG-@4CGX7R%SE5CDT1?61_/M/<&4$7,7;AP?#EMD$XS9!A)62^8FYB,:/(B+UZ7!BA"PQ>&G'/NZ8.)$]$T'0+&/Q%0?!] #\![M\=N%^YDFF$ZG/L/8* PG<2:P$3N!5*],ER/7POPC>!6 M'U<##/9],.S-;V/7S>_#)?W^$KAC,JETY*WPH1A?Q$+V#(9Z\@XC1!'W)Q7P1)R#O 0D4RW96Z%V5]> -(H]Y/,7-R%QPM-;S) MO;#PFC/'.[,UE)I[$#YEHB'W>,[4!'2NC"(R*::^)'EH(,Y= 6!: M11'SEA9^25=P""Z0H]#W0.M$4IZ0[\Q+!@=:V+_Q$-31@GNX:$Z'+.UW'4Z(M@^7B8&/O,*2-9<8)\GV#*U"\/71]9,8?_ M,R]![GO(3E$<(@>'B$PS-["9,^9DBR"L>(;>PR?:!0@H;*@UV.:NU6D?(A#9B#C(4Y0$&-.$U;]-D.)8^@/$V M22?2-[@,$QLPC(H.E^$0\Z%9G 20CY7*,%3+H!T38"\]K?(_P:Q;\G#LA M!:?A!AL+3I/KXH\IC;/ :H1!A-R_E]GFCR S%K'T!M:9!<5!HH"ZAQ<M(VWV,7&?/'@"TRU8:)W$>7QVEFH62O>?_O?]VQO%F>L=F1-;&E/B)V-I&'DQ M/@"EE<>2@POV]O.0 $'A'KPX3O$:@J:'[^._"^3E4ESO>LR[O#Q[XR #BT7* M_&6ES%>R:&ZX,4[_761B63()RT+!L%,5-|O"7NA[2$)LGX$"[F=X3,&)0DQ+ M"%9BOSNQ,Z&4\2(&L[02%'+;FV6)A)D@=4DRC%A18W"Z.O0H[.DS2%U\<.4 M.%D>3G8YP!V'08#["#]3%V+4>-K_2>$U(P]H=W:=.$$>3A"@&("%_H<85PT M2_R;ZY'C-(K0FX5J7Q*G 2P5?PN!;-T0?I-&?ACF>;G%LX %)I(SJ*9QD9:) M7NK"5$)D&46L4GSXDIO1(",04>!])!<@+$SIL]3C7,>4%W)_ Y*D49:= 8 " MR>)2S 8C,;.-BK6]K/(:=_/L^>X@ON8N/!*9YZOB^8'\XW<+'.+%OU+GC!CX3T3%IB=E5 ?%+/)),712G-O#'SW'$;?49@$3-84#AX, M@9"$2)DQ(#SE?!S[\.4!#B.K]V#<@:7LQWFN<]:A *,=*1V. UCZXTL1$!5T MR\4!EO-*6&$/2Z',NSZPU+69%S77^DKM(F9L/;\@GA4!904AXK0Y.>U18"33P6Z*#!DQ>%S,RKYU?UQ6]+W^]CS-Y5G+!71/8;8 MW89@AA&K:!NA"CBF+ZQH!6MD'E,2$1"N6;U67D,"9\^X. CVK$ E+PIE>?L^ M\29(^L 5P&S/Z_Q0VC,K'M KJP?*$IZ>/%8#\[)^O9E#-5OQ4C8M>FU>6)@N MCM/)/ U[5B(3 (07Q(V>].\P7:P^FOIDB.6&;LK<'Q[)U:2- MT(@7RZ$>6'^A,,",X&!)LN:98O!%;J[Y+-.@B+]EB)1%8AX8>%EH[?9A45\]*(MQ7H(O. #_>$-PUD%QCTL\P$>%A2=F&9=W_)>3/VB%U-66HX[< N'XH0UI8_ M9DQYC=/B<1\&B].\@ID59^Y+Z]MV52M+*^5;;T+$$R6Y%%8.%!/FBLC[^?G@5K&?5*/ &MA[M\K]ZQ\EV&:2WW$3N!ZL_3ZU2_PAIOWL^*D+&=^:0F?4QH! MH_U?("G@LCE6+7S_6QC#LQ["><B:/*)?<"Z5FI%T#I[Y@/.+O<&Q+Q[GX:882 MLT_RT_+)[Y.X37_H,^ *G_#;&XJ?<#XT&,HO2$O%9?B4K++/\;7=2'ID- MJ3M?BSL9-OQ&LB61%<[PCJU\SB V7WWGHH-TE9ODK&Z*MK*O,2(HOF$4MT..PZ/$[S:KL+;W>;>*>;,."5LT2WR[A\2)3G9'#$A'(TC ME?6^0'LJNWA59LN@-Q(L Y>E?WI@!N(5&3\M.E(AO:"1^EM6'SQ_:"\7ZUB4M'K'=O% 2,5VTLO8XSQ&$G6&;%S"=\OX-%55\624\,Q&'X6. [3"E<1BS>3KH M,,M L^@$)X [,9[Z#5C0<9R]PJ-%EEAF8F)!O \;MI\R>RY+.6(F(1AX#ZGGM9V7R8(=';"\O+@RO! A$*%N& *X0Z[$7RDQ8EG]F%D39G]<8['D "&!@M\KX MXQM[W~6Y?V @T:W]I1EWS]HB),RL""B:-UE^R]JSRKZD@)V,H/C"SH-TJS[MK6)K/6-^P4>X]3,9?D<& 9=]OON2/01[M:I9FSGW3S@!>, ^O;]Y_>WN7?]U3 MBF>P_C6U%Z]M7KS27UQ<>?6JHLW?O'[UIM,S^FM7KR^\I'-\K@!VG4;D*[!& M2 .? &)B8##UGKT)UI;B],RML-8TO:?:ZS&EK_:T,JK46/TJIJRL'A!T\^HU MH]??OGH0EHJY?O6*LH#H(J5PEE)HBI1"D5+8U2Z\G])(^CSSP<$.X>Y!HJ-4Z-'DJF"H,VR,F 6@J'8UWPZ M]H8S9:OH80.Z,[[RW^F0)'_]256-UX'T&5LMQ:E/LN4 \:B-,8@BIPM>V: M.1DR'T@MZ:RQ$\@V.&.M;!H2G(1/IC&]+7YY[7KQ%-3H6R]@\&0WO\I#3_7'\W1>L6MI9@]T[+$HK8ORNIIELK9FD"!Z3=\U.$7!9KEEL/;,IV6GR&T=JUIKU>#CR13 M3#-9"Q3'Q/4QO4''4Q[LM+7[Y]C*EXMBX/K9/>=S^LHXI@_EQ1K76/8E_4Q0));U+/3UY+7Q=:0GR9M5Z9 M&SV7!ILOF%NQM/LM.DEY..MP2.E\.&NMV:O;"!L> "5@)6YP*K4]_?R;/:515=V;2$_UHL-VK;_B>>>Z_KT5""H3H<]I:K9V)HY M+0 7$X4S?,HRDP4(F^%@!CM$Q.RW:\R9Q72K5P*2M2'),M4$O&K#2W$LX[6D M.':?_31?2VJ_K^)/Q1!@K U&0[?V$Z+5FD/GA.AJM0D/6F!'4&BIWF8/"7J9 MT%N2H(B%A0S%2H'X!HL_=Q.CEPG.W<7H9<(+A&8F.ATF.C7VTQ(K U 3>E?MM!6ZOOA2:&%'%Z&7";W9Z"IA? KC\TC&IVTL2,W=Y.5E@DXW[LV.!OT&Q!J M6#,.EDD &KV2]'B$O=BDN^&HL$&%#7HD&U1=D*:. %U]IZV]"^MS?7L?H9R8X-JNXCRH?AU!HE(_=A'VVQD-6Q&; MEPE$$?QKZK\T':S@Z2)2-1O"=[).$.SO03V90(S0TY1,RA,MJ.F MG&2>3EOD:S8UT SSLL.#!Y.EEZE-'TB67B8P9V4/(EHHHH5=D*&7"3I=N? * MPO)H4*&!-6RA:)Q;5EPG+)5P4M8'"R.1:7EXFN/:6E]O5!.ZS9_(AHCQH6>)^/N,'K;TTF;$_+LOX6D<"ETH+EM5)*B4@&\5I=I] RUQCI?3\/82[PPN(VH3Q+OB;Y.PNGMC=ISK&D)Y \DIOB$ MJ\&U,F? '^A6 KS^5@Z@+">A?5\> 7 %'9S0Z#9!RE1X\56KDH=S-;FTF$8 M$29#83 NCPHE.+^R[S_(8P ,6]0LT-/5!SZGBL5 MY,$MFZG.UC7E?O\@(:TF]@9W[.8#"4 I#,.$^H+ M9[IPI@MG.D=4U3G<$EHO(M,U/O_G0Y)\N>?5-5X'91FW(MVY!P-OK],$'XC M4QHG)XF)"\3PXR^ M>M)$KK7IW*?+Y?ZG-YFB6O\M@H=^=C2I_"&>"$B;PS"@H369C(!Q>/CC"1&U<|'R0ZVV43>45H?B43 MG,J(X=MN6L:ZL(R;9X[/SGQA-*=(?#Z9^+],X D#N?%83OVU!#^9F=S7A;'<MM&'8Z>L1>=,&\AYBLVJ8;NH !D?UB!VAA4,50%TF-!D99;-A2?@(CP!)_>5 MZP)<]=/)U#WSR<[/#8!M0[TXE%P[^41Z$P9>TE'A;PH'0-/#7]R'$&'QGM1+DS7WK 9<(+] "%N0%VTP8N$VCP|Q1N@&/%RO=]@#8%L9#LV .-U\8PXOY. MW;^V!QJGX=K][F>J;*[X9H]D='2"S6"?18D$[GX,IV7Q=>K[.3O@:N&9.;EX M."X!KD[#H;I@^^'36UK)%?G]*WG;= #GADDMS?X2=M;4?K:L%;%G?R1_[?L6%FW=&=UY4I["S=Z6WU(ZB8?MDKW1A:2\D@[C^]K@?L+G48T!M#%(!,EV(Y) R^1DO"91DQ(PI*DD(G,AQ4O(<2@O= M9+)WQ/.`2RG]"@AOZ9T7D&#H@<"^#Z-I+LVEW[R)![(:GDD2>,QD&N'<(7Q# M[=Y)O7HHI6@]8Q6KLL^ZA5CJ:1'K4W&N!$[)BUQI2J+DI>89=)^LYT53)X] M$BD34G "7I"$<89S4[@4XD\1C3[#;X),R48SR@&8F44XZ81(U@@KI@BR4K_ M2>'P@", E6,6:$_ZQDB;70WW#=,H@N?YP'"%0Z7X,\7;X)'QBQ!LS3O(,;_HQMI4/V6]!@6,&0YN]G%P"H"2"A\ KC(M!%/VT9-H:IHR|*$Y6$$5CXJ(X:W?E ML#^0:#AF#L2+.6SCI%SA?8 ",AC!BBD(M1R@SPMT91=:SBJ$?QO#($8A\P2IJ88]Y)JRB4JCH)\64?*.;"9 HG\ZSYR;C MW-):O"LW+/OS6\@#V)!LOZ6DAUY(C-KP5K,(M<+/W&YGOM_KCQ',U75-2AY M,"W=-1U[J#G4=HFMZ"/'4+0_'.NJN&DX(#\A7"|.FDQIA@X4H-E[-+7 ;OSE9S*HPJ7V)V"44+OD"\E-VA@#X+C&3S-& M4*;|>A@."'E5P2\F)'H$!&:.(W79/?1G&B?>Z.5P=+WVW*O!\0V.-S.,Q['T M*YRZ*WVETR23\%I?9LR7,5,4]]):%EFYY9P,%?MD_B(4&J/0|\-G)EX8=L;I M!%8+#P$D2%%HS!!B03*"D10'V)./XP#2"!J0>Z@F$$IE3"X33*XT=IP, :A M5T/E^B\2<|"$*3S7C0^C=M8\H=LZ*)6Y5_+C*Z0K<\[",GTRC>EM|*%-1]L&XAKM;J1+A3HF3=++4Z&[XDH-6I\#LP7'8B9+V"CG6>R/A^3(+' M*LH5,&X-QO\CK85RI],NZ^W^"WVB04KWR:9LA1T>/55/+*[5Q;4Y5 (L"[7&M+*;CD,VZVJ3A=_)8(ILFN^U+7+&'ZGW^9:\=+NZ,<7Z>MJ88NJP;2G7ZVRYH M6WN[[62X"5SK$*[9]ZRKALU7@[DC''M6K5DQ])+-7T=0+/9_6HSQ:$2Y?@[M&,7H:<<]EI/L\W\.UNZU XKAQS"XF58KA[6PNV+WW'P^7A7"NRVC?K"P9Q+D9^-;9GB9/@\&;VGG>!HNBB\NVUK M?YC7%8PHC2_+WE9D36DJ&X3E<+2S,1UQ-ER>S;5Q9*-.'$HM4UL5IO9YF]KW M89Q($?4F#VD4,ZF]F\3NK%ZJR+;3U$$N;(8C./Z\S^;:MBT1S>;N M5#2EB7M<6-A=E-F?DC'%PDB6(WQA!K9FJ,*$X_)D#$TX/O@\F6O%Q;FDSGH71UNJ>6IHHK6+P[J!^XJMR8:R8X"[2:$<[Q;& MF9VKJFBRHN]HLHMSY?9SYZ*1= M$=9?MRNEEQ7OTAW9;MRB0+CPCVOX-AQ.4SDN#N_T3G$P7 MA7G'+6\<3S;TLAE@3)!/0ECCRH8N:A8A\,1VO@ZF*ABX?:1?/4S%Z_?9._)TEFI=C0[%I;H#QJ)2\ M8!A.#M.5BVM2J(:+HLFV8Q70.(F/K]6F45TS[%_R=ZQ]YB60N.D(\'L)MU=A3RNRHS=O3GUZ!BN,Z8K#-&7#M:#XQ2APFAX>IRV:_:;VZ.$]^SU.Q&H]?O71OU^F+<'B]ZK*;^&?C=C)OH72= M:W E*7?>87Q-TT6"!9!_H*(RHE)?!_&U\&X5/GVI(MI7D3@(O(7NCHB2]:K"DM M^ES$D9[Z2 W9#A+TZ[3EYG_E,0 D#?2R@ M(V^O,2R=Y?/K/.S.KD8B%|SVT"D&W3Q55;;[.]8B5/E^%05:|?V. ^)4N3U5 MR^IQ-ZI4N(F.Z2;:43'-EGZKP>&Z8?K@T]G9[T$#R<$L\;MHLJ6 MUF 85>O@.9$5+>A#T$<]MV1?-OJ"0 2!"*I5CUER^JL7ZZ[Y+F#%_A0I,H? M2NK=]12? B-Y\2;_G!#8,/SK>D^#7^']L:0)B1Z](-NZ6B"?%[@T@*?90!,M MJT#I;SMH%:zP;8P>85@R!NG]\%F*P1@;A5$REKP_IUD\|+@-RE,(RD)$^)+ M4_A^!&<72L\>7!C1>(KM1I*07?-I.$QA)\,764++[C-@"WFDTMW;+\L??*%/MG^_*G]$@I=F'\/@9KKZQ0<2P-\3)OTCBY_HVM#&^,?73G_IG&"76E7]^\ M__;VCG4^6?WL SN6GO0.-D@DE\;#R,OZE88C*1G3FKAK9Y0I/(&\;L00$L M[E^]KSWI;W=WG^$;$]< !QG@1R5LD*?V7_^3ODCO Q>0-0FC&!_XS@L ,%[>MA65>_/R91@S6P9"R>Y77V6EDZW*]>)C&<;ZHJEUA1U5XKI]=X.#@*5+D5!. M@,E.IB3"$Y;FRQW-UM'^PO&"_#D?EV T?\:'_*7+>YT14T=(YQ/@^@)TYT2! MQ(+P3\81Q5,(DG$L45BO*WVETX1.'F@D:7U94ONJ+M$?0S|%Q&.W_(,^4Q^H MP9](;R@9CF7I>>P-Q](SB9%;ND"4"_^V7I[R\D2:3_YST1Z;;R4-$@)K"DC55M[2X6PG6D]:BP$YW#43#F8:QAZNZS:B/FM?]/K9M"$<0__(S&52A!1>LP<3UYX)GUN']*^'U&7TR]65.|TS#A(WY9!K3V^*7UT75A!>PQ;";7N=/ MSQD%OF!%NV3OR[Z>TTVOG]%.[I7/WYQ_W8.O?BY_KJL]1[4JO^KWE,K/USU* M47N:I39ZU/K/=4<7BSK^HHR-C]H2\|EH2SM7*Z20(_=6>ZM,6SR96M^8XO$A M4SQ^+2L>:U-9C@FVC0Z_=9)6T7K(>(K/HFS3V8<'5T?J ?]], 0E TRAGU%C M8[^NR*$:DWO)E0_9XE MD$H@5;L5Y5:3@7GGB4_3#5-?!48UQBBE+U#JC#LW5]X)12[3[4]9\E.U?NM MG^Q4M4.N<5=SK)[I=+:CA4"U#]&:K?1T1: :+^=QQJBFF#U5S WC\VSTQNT* M19.>+BJ&64K>/B-=SXR+5NV0:_15#:6G-)WQQ_@9(%]'4(UT^D9.P]$Z@F M4*V1R\KJ:WD:^8N[7?\$$[V0< MIO 0-WYUX6HU5J0(O;J[$DC1'5FW=AP@RX$<$KC6(5RS3-ELW.)=X)K M5W& M!%FR8C2?^<0!FIVY:JT80K<^UT!\167S94TP4379T$2TA]/#T65+;>K8$X=S M++D@*W:#%O/B7(YT+GJO@8-2A$>[(JZQ0_=ET.(G_O,_FVCBR+2<.I9:%?62_1Q<%=2&0XB*@^YFYJ[& MK"A-'<3\6#L"U:J#:GI?-AK'B02]"53;*:U=UIP&*B$_;'>N_AN[UQ?^F_/S MWU1//+LP)X[>:QIG.1.;1YC"VU##Z9VB#D6@!O^H<6WTS MPDNS:7?ER\4*UMFS10[BQB=&.|+7MB_<%S]_.)G;/I<[.1(*TNT60CG)[OL6+")8+U)AL)M8H? M)*;9Y,-K98Z2Q>D,Q'"\[8^ZY#ET7"[J&,/O.M5+Z7C#[W:U:\5PNPW@/<>1 M6F*XG1AN)X;;\0 \,=QN*H;;K12<]G9L5'?60WZ.' (Z,Z2RQ,1$@50'\+ V M3^4 ,WP2P^U:Q:A=HMAGAE$7%^(6L^V:[)!KW-7[=L]IVF6(G[1Q@6H=0C7% MZ/6;ZK0"U02[I30QSURO84H@ZF3C-HS+C..?IY.03'02[IQ2QE7+Z#G=;3PI M4*TI[*U:]9[9W6Z-M6Z@VJ81&B*/B;\G8LCQFZT9#*(D79GK5:+D7;=ED"* M:LN.VK3XA1\Y)'"M0[BF][*FBFX&W!S(&>/:M:+)>E\1JC5W!R-4Z_^?O7=MM;MM(%H;_RI1C[ZM403#N)*3$58X=9Y,GCE6)]IVR=_;(U!(8B-B# Q46*SJ]_MNV< $B1!B:!$7:NI=EJGIVLV/%L+\NJ"*U_I":[6J^O6.S0D5JBM0Z6H26VV$8B#QD M=NKA&V^'UD)G9Q+V+WRCQMGQ<7;'N&F7@,"5)_R4F6WJQ^B>]$A#?M*X\/0#M9X'TJI_R^=*%;:IQ=BOC[/8]OF[XU([YK+I_5_];F^M6[Z-"@IBU9'LUH54; MO^RV\P^ HE$6;=BQJUM/[=DR-LZNLW0\\3:SZPX+9K[E)A!-2[=LA-JG-"/%MA,'_X^RM:$I^8#28:.1^$@438G^9Q>IBY:_T*(@_XKN*/DUS^K%B&?G$9/BAKFZ M7>; 6KMSWL_$R<6.'Q4K_47$(VS\ZMT78,%ET(^[\#)]^EO(7EM^;I'8(O MP GP=D9,6_??:!6'PR^ V;9=V!;\DLYWUR2#W72E# M"$"HMEI_563T#D0+#>^B/,U@T3POQ9+XJW\D$;[@CX(60#]W*>B4A*^4)K!" M4E)X F&.F[N>;V(^)JHZ)0]\<99.R=_++(.7)@P$, MGZ:Y<3S+_Y8!+?]VC66YUPFY84F4P)KS,^77_$?KKZ[.NI"]Y#[-_B3PPAUD M?(_%Z:-H_FZ<;C-@86#V;%LA'@&(L!E7-; MB@^M/#Q0N,3^VS=#R_*NCZ/+@@A/H<7&Q;K!R7/S(K4R4:IWMLB5SKI-*

EVI!L<\4TU,UUS.^F ME0B|FE;R&HD.![^7;PT!N:/T7C>_]08VRF*4- @#0!N.GL2|QC#59%B_^87!F/]^1'M+(Y MWQ=P5IIQ,KHJ88N9\)>_HQ+OC@!SC[]_]4WDVYYEA2ZC(V_@A)X_#&R?#4,Z M-)VQ[YKVOTT#]#WWEX&]/\ ;D?^^>TO? M9%%#W6WO/IB67=O:."%6'EMZM:2 MG^'HPS=*DQ]#DV_0TYN0UW 6C14<&KL[L]>-:>%(Z'N?P|M%#[XUL>1IM65E(&2>R-1X MZOB2Q",PJKAZDIVC=J:K.TN2V![]QNY1NY>3N\>#KVP\[PCYUYGK5VFDB75 MI:EXV@>L+X'=Q005 6WYR&#W6+72GT? M :J/(!_)KE..#OY1X'[(>K%'Y?H[!U MH& #(FG$$H:_YA.HP0_!Z]X5H[EIWS=K63G 4I$,>$QF/D:5"VUE86^AHI MF*9U>%KH%+*3E#I6#2=P=T7"#"4BHGVW+&:? (A<,6AGZ8&YP=4UO6;+07IL- MTZWC2B\8*U%R9CLY\]K6#9'I7.-L3.]2D9(%?%YDT:CDY#(WV$(VRU@0"3U2 M*?7/["\N,VY8GFJ"'G.DPF6=#_^% (@9\0=@5R"*00 ROI>"#>YJ%XGW\.N@B M8V,@"R GD%U!F>?5N_#Q$ Y_QR]XR#A*@("!7)"8BZP4MU$8]$D+1DSKV^U# M!Q+[SB(*L+,+ [>K> ^OTB=Z6MH6XK5UHFIGPI5[HBF041#'3WI2Z9]4UOPXOO M6O^L9#:!?"$CFD=Y_>9&YLE3\H0?&=9P5I9X1+6!%Q(P%M;7R@&ZC5RBL:|F M+,$LF8:%M&((Z:1+'JN]$?:/0,,]T$F4XCQ B!LH):\U7+Z9&M(R1IQY#BUY MEH!NXA=*#3L?*-]_N4P0;35KKZ&&89VF5U^G@6R*R&A/N>W=PP0)^ .$&(Q M_OU"V7TJ2:3F&-M022(J263G))&*\A';DEK)7YL)JX17))%\DMZ+:".X$4$4 M+PR*EB&\7)9L2@, H?*#38?]OUS]W+- W#O..6KPS=:/U\U)@&CC.H--2FS]W_*':U,$W MF;Y9_52_U1,^)1^MI_;6?M13,RC<(_BL7G9^%Z/QO7711N47]\BF#YN4I4>ONQ M<@- >M#=)*Z2V>+Z2L5SKSPI,9H]"4L.B5_!%A?R:JD^^' MYK;IQZ8V)\WF7JB?&F^.,M 'KBP9;P]ZVE5>TUB-:-@6=+,:M2+ZW':5&*_4$D0NAQ;K';C+&5['=3 M%' <^.Y0/2_9\V=BJ:>D=1\S/TD]_\+/GU?<>"7+H MQGV20Q?0U?ZA"DW(B MQS(T>V@IY$B)G_O:'ZB@L718,=7@U1-/%&RY^GTI-=[:C =;_?:WR4<_O]D.<*GLZ@ M=YY.STS?/I*%X9J*+!19+*/%&WB**!11K!"%H]OG117R.-OR6I&R_DH!3@%. M*L"=0M+[9YK06\;'M'UB)Y]/M.EDMLT>F-@9.'YBBP46:Q<'W5IGZ&0 MA#*(Y?N5 IRZF=DDF[X4$Y;5#D1^7GL'KF^5QW^H]Z#2_M3S+]XI0V:+50SK MQ#*=%QAB(UW'GG-__KS]O!NM7K8GZYZ' C7$MS394?;BDV/%7E]'B/?#(-W0#ZAY3E<+2R'G4#KW^T6E//>Z+Q(W M.:6/F^#-1QGG:?9 BFCVK,2S?C)%.UAF-^Y!CWB::C,LMY(>UN)DAOKR9-;>BK MCN]RXL;2!IWG'2G<',H &'9W6A56]GY)8W;I#JLR+?IU29.U7]!L::R)_5_9 M@.$P+3%+H] [V\UHDRP:KUT>$CR1Z!DPFF!Y)/T/B<4/-T@38(HCBAOD9^.25IF)!0G9O6)BY3G+:X"8IQFI(#% MBTG&&)G"1B8Y87#>D/S!9@6;CEA&:$,CEF$YA"8A_L,^&G;;H7/QFD0)'"$M M8=TP__;J*?16D@2YL8'PE?N' '#.,BR0%^"NA)00-7#8F,YR=E7_X[IN!!0E M?(\H>OE]^$+5L0.?Y_X^OH^"HL)B@#=X&*@CM-4;ZZ^UN&KM^N?.Y;N6X/6 MKPS=:/U\TU*FI=L#]]-2FS]W?$=MZO";4P?)S$F2,YNSM1R;^T25:O&TE_[87X'*#"C7@-GTC MMK%%=X58'X%F/Y>U]@67:12&,3L.7#Y,;'++VD-(O2"]8P+OC8";@"$YW?NM M]KCCQV7+?F_S+24+O[4#8]?P6W^B:QMR<4Q7&]CF:0XA5B1\%B1L>9KMOG3F MNB)A1<('3 @V-,]R)9HQ+5&"]U:4+!]*A[HC$3[[F#(F$K&A1I!N\3^\;' IY2@B-#>GP3EG-,KX)J2$'_MPCU_I@D<%_N(D#&K?C/.8(5)E#/^D4:N)Q%"+F.B.%W 2CF?,-"F)8#SV.^ M=U7KS_"D_@(:#>LOK X"2,B[PQXTC5L_!7OJ6#X_4UY;.?L\ 5*_!L]-= M J^-@4XT!(9GZ=X;//U:!U]MAQ3XU[ )W5YZ@3O4_9=X@:V_0)I^C7K8J:\/ ME_8)TOF-1L3T ?B^2+?? &1!P!.0 R"1AR>I'YU4)3R:=SVFHDM>7:.==V=X* M55T>D:S ^JLW0LKSKO7@<6VUA&3:FH_,1?0AGD).5SL#.N1P![_UY2<>PV2L:WI.''+VQ)K$#I3F,? =>T_VT:K]Y]Y>5UP%T?4C2AL:L>?==&%AL% MVY&(]X:"0TECL(?2\3@'JVWTL)41I$3Q#J*X=FW"RAM#3)NPV!3QQWPD>NDW!]4Q0)U_"1D/^.? J=E5^:L'%4S!VI';7R9@DQJ3_5 MYG,$:9)'Z,E6BF]1?RQW]>_Q*/?5NRL9/>F-\%P+3EF+_FDW:58 QJ-TFP-Y M8I#X0>ND?5]W'&>',FG/?+PXMD.=K>-TJ[A^K/AWJ#9U\$VY[5^L,NE4E4F_M7)GT;GEY6SQ_4F7"6]56/PL2"LQ;5F/WA&#[5+]] H3;SXKOVMQ,TH1M!N$Y M_NJDLH7;\ [<^K=XWJVKYLZS3M&S-6X6\/3!4 M%;:4N'TWW4;N3$C:7Z2LB)F:%^#,ST44WW+_3UQUI=Q7/FI?>/MIV!YMA= M54([FF5W*WJ('%\S[!UGG"OD[-VMTSRC>PV?PLN^\6+K]F&QTD=-W3^`^G=> M19BOEA&>FW/M&%V[&2LWX5"X<8=]H[KN502.F2<78>CO7Q*TED M_=491"0^+34,/*I8A*^YNTY 5%[5WG$S=+HF2RK<'"HZ;728C:*P%-SA[;R>27%S;FCW8 ML?1<>0U[Q\VP<]ZDPLV!=(.SPVAXA96]VU&VWGUFU=EI[/XYVC?U%3^J;/;? M,IKQV3H9SLF9.]OGY6N[KKKYEQ,SIF:8*@HB)VXN'%?EU,N(E2X!6[M=)^]Z0V3%_G8U99!O%U-LZK!?C5+U09LAVF)DUGK(_1UGD8[MW+:? I_'R\)&$@]H!8YJ&YIKN7L8A;\?#N[GA+X>?(_F+BD$5@V[%H):AV8:I M&%0QJ&)0&1GTPM<&P^XAR][S1Y> YYYY13Z:&.X0+3TB11QG7.^Z_:VH'!@ M^#N,[MY]!W_46ZH>M#U8>9;F$<8]KS(6TR*Z8]?W45A,JE6;3U6@-!:/T!% MK2PV/](F!AP_-*P,8VGE*Z%>[*M.70X+)I_3K)Z-S-ZRRY'&:-_7M(Q;/:* MQO?T(4<.;9QI&B6730!N.GM%0I>H>JZL0/P!8?,6K M"+S;*@2/&)?B[RO*V FEN&O8(-4XMV12<;&W[_Z)OVMS)"E]&1-W!"SQ\& MML^& (1V:SMAW3?O?I@'./C(#27LJO[' M==W()TKXZORAZ^K\%>>[LS6)QP$BOJX8P?=UQW&0%ZK84?7BBDUTV.W;]<|= M2_=,M_4K0S=;/]^TE&G!!@:=EMK\N>,/U:8.OBFW_:MZJ2/UXFF#Y>XW M("ZD1UT%0=-+?KH)FF(2|V&C'85=N@S*<.V]=H<#L| MMH\&=SZ^)#&K#6G#AF9T;I2^]YGV+Y,2HRCX+"C8U!Q_QY&WBH)EPN2Y4O % M4+#7H<%[3XBW2T9B;Z_+-F#4Z]*P? ^_X5*F,ASCP3R7+"SA<7IQ94:"K&=Y M%9])B1M'LUPU85A.W Q-5;(!)V9.7[>.@)H^ZNG^A;[^H#'-ZFFV]VVAKRZ6 M;_^(V_8UT]S18>Z96]%/Y%@*.7(BY\)4I8'2(<70CS%QJ8^JNG\N]>]L1J-,_M:.HIC3!ID";!F;6S=317C2>1%C>FK4;92HH;3V%&3LR8IG*O3]:]_D<1Q5%1 M^]HI,0?\ZMYZV0[-K8W/E)OP&,X/.XP 49@[DP:F;:SD18W6.AI^'9WW\HA)9 M?W4&(8E/&4V"290S,F;G=ML_U"R[:W*>=>_4MA^)@;0!S&C">S[?(? NJ.1M:7'CVF]"K9RX MN;#-#NV%%58.A!7+T&UU]7]Z7O9-?=N/*IO]MXQF? A]!G\LYN6=EZ/M#+N& M^Y3;<* @N:ONFN7$S(4]Z* >%%8.E:]GZP>.? O11:_?/S_X16X\6-$]XLJX= M;*[#%[WYS\O?MC3+[U]HKR'0^'&]%45A)RX,0W%-7)BQM&/D:S31P7>/[?[MRW@\SQOV>"V_:2-EX>/)!S4#AC? MU@:&?!#@$5AX-T_\B)/67]9G5/RI^,K_G2T@6,J_E3\]?A31OZ\ !?5]C#Z MZ%3XHTO.<|^\(B%-Z!V2NX]$<<9X[ONNKTM*!P8_@ZCNW?? P1_UEJ8TNXT2 M<72K1GZ4A"R!U89 DR]\ M.HC\!7O(K Z8J"QP]E\4D;+(8/;S7R$TM8!IX: MYBJ]#Z=1$N4%QEGOV+K')L]I-QD"_&Q?RHSD]? EN&^>CR^>;YVF-TXP4$P;_MGS%&IO""24X8G",D?[!9P:8CEA';T A.?"=1$F2,YO#E:U,W"!P@CM)$([" MI1MO-) XTQG-X/LBW7I96R=?X:? UVN2>YF2610!A@ \),]AO0D8/A)+7EF[7 M+UW\/DK(I,PR8)F$5=U=@85@'49Y]#SC[=H71PY+AMO[^_R9'UCV(*"T^.SO M+ ;HX=]+_2((-- R&H0];MS'+TC'+9F%.;C.:X(]@ 80.QV2^ MP&4.2(? TD4$8T!F^EXG+.BPJ:I^_,3A*RQ%5%;3V\QHY 7VZ=E?0D"(()# M32,.Y=4CQ2F\CGP)@A)8+^#-? N'_\#!E7(AC)>F=@,9]FOU9G_N&!M$X"LB' ME.8@M-GM=/YF^#:G(.#AX5_8/>S]!I!"R0>:4 U7AX]B\98E)#>/0T,NT2-F M 6)%1NZF\P/.@B;2&I1DMSX#_PJC@@2 E0: .O*WOI6XKAZ,-H\6,T(W<1Y34!/1X@1S& 3;]28"^@[H+_8$6!?E7%-.,\U=0 H67&7+-]J]^BF>1 M53ZR8" [/:8W<3Z)@\HB< INMNGI]ZA_==^MP;*7);8I/+413CAO'16[(W%'R M:YK#_D=IOAV+2FU__40C#KZ?D[S,N$]YR=* L;"7UM9M=9IH?II9=9K=F;$A MY(5MY>O6SMRXH@+'#'7DJ 1U!*8*P>DU65;.BJC]#$#P# RPN8:'#V+.T?4> MV'269C1[($&WULVK<99.^0; DP :16E=4?=7EDU!-M.$ M4S&\WJ_U"6R[1$.]X)Y-M0$PBX'*Q8'^^/+I=S*+2^1.@61.W_K ?2-:>V/X# MV*#[1B<(?_Q!9>?/WX#:EN3W= 8 &H]9P)T]>/(]:#P6\F#*0&GAMH(L@]$MJYT./&&E23.&WS+ Q80FMXSS\1B]J3L:PXG1$P)D=XF0#OX^RPM M;R';;T@MW(^A&\5="R/0 G&$+ <6+KB6@+0?GT? MA<6DBB8UGZI";.;B$3K*T[@L-C_2")0%#!%R)(JP[658-/^<9/5N9N"^7HX MTG]>TC%L]HK&]_0AQ\ALD^B!XIL W'3V*G1XB5<.5]9@A3TN_DVIK M X_8UZ+R[ZJ$+6;X*[@@E7AW!%AJ_/VK;R+?]BPK=!D=>0.G]/QA8/ML&-*A MZ8QJU[3_;1JOWGW% ("BRRX<4Q_\58+K2=VUDT4K2W' U>>[:(75("B0UI+4?B0H M:NA5I<2]A _Y;FJKIV&XC^D=, !2,"IW$*CP(Z'@A0$QCLN@**M00\'!\YG] M%04I09TUGZ+%0WC.-N^N%OF%3BG8^(M5&GL2L3OOBV<R?1=B;[G7MDW-?_4J=W=W2 A2[\3YD7T?A!&NGO&WQ"/@MB_W&3 M\8_D@U3?- |&"/#I.8R!6'NGA/)274V3+_X.W5!YQC=AYWG[.PT4@/A)^(\AI M'BSW:!$C2!!J3[E,-=3(7E)-=M2IK]Y=O!;>>EK"NF'^[9YW]^A>KK:A*)?3 M3X6]VA[E% [>PS1B<)W95_^,Z'DP0)?QE_*'K;JW*B$5EOG]IR\E5?%W9=+ZO M#ST3S;HJ^;5Z<67QZ;#YM^N?.YX^<)S6KPS=;/U\TU(F:"MCV&FIS9\[OGO" MFS)TP_)DW)3_Z%)/I%8_FB'BK_VL)8E#N%TR)2@\H6PV%DF])%0>30/;Y,.9 MMHYBH_XL$V<2'^[=T=T.MC_7MNA;O#+A_USQ<+; (YW\4O(VTI@YY,W)3)"KJ M+_/9,4 MK?6'UBY,6[-,U659/L18.Q0UR5R6=, V4'VQ"W]+D\M9NVUXVBU3?$/S##7^ M5%+DF)K:>2:D0LZA.C8.._3>5U@YE!7515FK]D]]5-;8+W(3TP=*/J1QS(*= MAR'TUB0%K]3J;P3DM'%C@4&E9@7+B1M3&UA=6P0JW!PHUN9U[MZH?.T^JN_/ M- $WFW<#P'8.Y^5ONYKEJ+Z^LN+&L=08(SEQ4MWW:WO:' M%$N@630=E5G.U?:9C3,:;&;G:?+*:3A0A%RSK:Y3U!1N#G5OJIE^!_6@\'(H MO-BZJRZT3]O)_E)U:>19PF?F8YN:.3S&(!#E,6R#&\|_QMA3A9LM%(- KJAMM M^:!B&_J!0Q]]5->/F"F#M<(QV;2U&&Z4/5'3LWW#^?[UD]_@>IN^YNWJX)W@ M((&3P:OM:/Y0X?74\'IANIKM&;N.@% HE1"ENV2_]W9BQ]E-2&ZO+JY&+(JY M#]L/OGA.-?*QRV;5\^==&2Q(_KQNMNPACIE6]R>R8F>@^7;7A!2%G0/919XV M=%6UIGQX,?7N0PF52=HK7?W'TS;IF=UXN88VM(?J7D5.]#BFYGKJUDM.[/B: M-5"WQ7+BQM.[)MZ=O_57W3\Y21.VF9#,\5?G%K5X;(#A>04SW*$V\)2W+"=R M/%,S7)5$+2=R+BS-\@^<$:KPLE5UC0IEG'@HX_>ZL 9/F^]86M-;^WZ7TAKE M>\E;6J-P(V=IC<*+E*4U*EAQWK\ZLV#%!0ZI_Y;$:<[.K;;X MPAQJYL!7/I=LB#%5-HRH3U* (.11BC(%FV*Y^X&08^0V?4XM5_%#F M\!DH[PBG/F7EK! SFO,RHTF PY"#%+8;G5N]\84_4*Z8=$AQ'>4@2X<5QU'A M/CDQ, [0ZM]\|C_#%J7GAZ(23);T]RU+ 9'AN+KBE&6K+&T M@:'2:^3$C3O0N\[P42YX#_N$O'1=[A:6[,92[EZRR4!S.P\ Z 2('O@F)X51 MW]$\1V'T=#!Z80XTT^K00D0A4V)D6G['\.[]8K*/QD][D2:'A=+>.3+C*Q MD=R2* G2Z7Z:F4G-">UP,1U+,PVO!L<12/&%FVWUS:D[+6(R-- M1Q*2(Z26(M"K9[NRX;4TPF%">-$;LOD MUZK>!78(.R^C?,)GWZ9C$K+1F74.WP&IC;TS=.YCCMD M)'?5[O]I"AWH'G#H: (H15$OE\>D6<8)I0PHBCHV15F.?D)I<;)?I*@LE/4L M%&Z1@BF*5=5W4;YK&_;3O R]&&BFV7V8N10"5UUO;ZC6'NX0^% 8E1>CEF8- M% (^>$D:=09=;*I5^E8XF+:N_ ?)C4*0L$?2W!84#P]IA=/?N,_BCWM*49K=1PH\^KX.(DI E ML-@06.*%#V :3^'9PA-\G6 0'':[^/E-XX_J- ;Y;0E&BS4^5R]=/NN^ *VW.@5R$<(_@4< "4DQR0F#[8;D#S8KV'3$,F(;&K$,RR'LKR N@>[X M$[^P>Q8#,\13\@.CP40C]Y,HF)! [FJ.0#8%9&VO@\QKY^P.M"O*OZ(Z27]L< M?*'C5%!HXXN;$H1I2OZ'QC'-"CI?EF6P;_@$D!(_D"[.<>XA;C]C27K'B2DG M89DAJK<]D<9?7IVD3 H*6TIHVTD^LF!^$%LG&_%?0=WV "VS-(]P6U<9BWE3 MQ>O[*"PFE:!N/E5I)V/Q"!W!F\MB\R,-'10PK%_$F79SC(LFG].LGHW,Y"# MEZ.,T3\OZ1@V>T7C>_J0H]'59![@G"8 -YV]TLJ7Z,U<6:NJZI)_C,W&X^VYUPL)C.K@FW+;OZJ7>N(J[%$'VW^UP@D5;3_IA*VS MEDS^UV]H=GP69L>/ZV;'QH2>0T+MT2C@)CUKVCJ*G?JS3)Q9?+AW8V0[V/^< M!&!B@!OT%NTU_L\5+;3%_>VCX+=7P;]5V$!NBD5#>_NRW.K YP0T^[F\?(IP M^3"AR2UK#]4I^+QZ]T: 1H")["/;58[KG@WUT'6X3>6U+HJM0(6J)C]KD6N5 MMO4557:%I*_9UZDG'[@5MJVRI24Z2V@[WKZ\XQ M1F.J]HE;B(.'5N-+8*/AF' HH3KB7?/Z<%U8E*T[812DZ]M.[JU8^! @MI? M16H|(C73TLT=QR H4E.DUB5]!91F]9;2NH0;^V<;#O0=ASJ?G6VXE? M@/BOJ M*-\5_,5K3.@N)FD)BX3YMV=N7F/]B;*O^ZN)7-_6AH,=YP1)H(4K?6'UCQC MH!F^-G(N?-]38^:DPXK9982-NB/MB[+&)BDW,7V@Y$,:QRS@ MO32>H[%[:XXZFKWKZ&OE*NS[ED3SC!VS>Q5N]IW=I V1.8]R3*-QL$6?SU!76 MR?K9[5W!SLO-=C7+Z;]TE M? 2[9V:GH_CG3:ZVTS\N/]GQ',TU5I"@G=@;&0+,Z:V]%G<,EF)E#Y4Y+B!B] M0]]?OM]/@U*:VW92:F[=9H*NY>6INWBF_M\E)S\]3H][C5 MAB*U_I":::>G#KGWHY:&TTTX+L,XUD>@,HH-J7MXII:#;KJN[72MZY6I,GAJ3=_(*R/$=S1LHNUH:A)PX MK0V\';-3%*TI6NLT=]?[3: $)';;9K6A=VV@K4SK/MF%9S[F;V!KEG&,&P5U MU[--99]QF#=0,0SF1?+B M1@W*DQ"7O::E">&I0G-V[4H#Q9<:,&Y4F)%34H[R2=:#4H3[D'4+.47' H[OC9PU: \.;%S@?-W MU)6U?'@QE#=]BMZTFI-W,MFYIC?4'%5U( ]"3IG6AK9F&ZJ<5QJ$G#"M79B. M-E0%O1(B9KA#9\"SLPG[% [Y1@_+4H#SE"F_N9&+]Q\B24:0A/VE<6+I[!E$2 M-2BO*UT,=/\,Z*++H+Q]#\8;/K5C'*#V[M_5_S9.C*N0(,8KV5Y-9]7&+[OM M_ .@:)1%&W;LZM93>WYD*IZEXXFWF8IW6##S+3>!:%]Z92/4/]49*2:,)#B- M:YKR:5QL?1H7P=E'&DG+#(3$?&;A;#ZSD/T5Q&4(6\6U?F'W+"8W-)Z2'Q@- M)AJYGT3!A-S3')N0A]AF9K&Z6/GO#[OH+^B.TI^37/R0&[@3Y]$2]N2@!L M2OZ'QC'-"CI?EF6P%?@D@B\>2!"G.6Q_# ? +6)+>4<133L(R@]/S_163C&UQ M6'Q[=90R*2CL*;%M1_G(@OE);)ULI.(^3*7D_"ANC]M;8PZ&S7?)CQW2.N@A M'Z']5^^^ .$N'VO<@?!)6 U)"\EKT]4= CL$JD^ (0#KNOE&J[@"?@ $NN6R M-@=M.M]9 [R[[\[6K:7=F:J_X^[T'N%8D"T MT3X?:(:8_Z4$O ***6CJO(P!*6/R]S++ *T@GWY@V4,,2*0% 4PG^- /QF'$2 M:)(,4M'_E@$M_O:-9:G7";EA(-Y@N3DUY0JQ^T1L:6.1^S3[DP"V=K#EKO'[MWF.)JZ'C8@FVT(8E.M>,R'<;.MH@^]TV=6/%@##?]L8_ ^_YF'F? @5%_@ESS M(_>7T"%9]3";;D?#@]J$,M208W!!=S+QKAMN4SH>Y_".T<-&7%='XO[WNO]; MC<+F(8CF4]7896/Q"!V!YU06FQ_9^Y#D+2G'=E>&(C? ^G&2+X,0MNQP!;_UY M2<>PV2L:W].'$-J348!+FD"<-/9EVC%&JSRC_\8\XS'>W(36ZF:[PND2IIQ MZ7]5PA8S$>? XCDJ\.P+>__C[5]]$ONU95N@R.O(&3NCYP\#VV3"D0],9^ZYI M_]LTP*G@@0X0C!_@C6A+?/>6OFLCBQZJ*WG%(^PA2A;Z:F$T B),?4AF+$/) M@()PED: E54KDH=YV'0&Z,]$2*C,.!I7)2OWM"D8F/])LZAXJ)\=1UE>D/^" M>P @K(6010,H:P3V&X!GF6JC--[^';OSAB4>)RC MR8P.C:";?-4EQHW?T" :1P$((0ID6;LU@KAP,V!AW[%+_% 0Y8I/K*UY5<*9 M%E9Y(TJJX29FV#,)'G^XWBJ6J43<2XBXE5F/2"V.[A[1\CY]#'06%]LXJO$7 M$DLWWF@@0O)95*

*W+CE;S5A5Q;FMVFHEC,5531SCW_BU8%C!\6ERF^*VF]<; MN[G=V\=XESE\C;QDN;^PVE*G$ 9/I%/)'^*>7V.LGF37]X(AV%%-1]_1K7W>*
*M%&RG)HX'6ME$E"/$=>= P2IY-#!N&?]@1OEN]LQSKD>44MI&*7%4L%L>4ZF% M/F"HY8YD8?WM=@.B3(L]&G?(=OC#-*
F/^\V>^UK5+6^*Y,QO4M%WE+%0$*;"0=Z-LM8$ G,5FSV MF?V%G 4LFJ<:&OMQF:-47N9"^"]D<+#"8$^@5H$?&?KV\,$]S3"G,@'YC+[V
*M1<;&H$SAC6&4!V6>5^_ "QT,X^IT0^N,HH0EL!9ST)"^R4KCZZ"*FX%N8UK>* MK MB9=|\1%+&"I8KCY'P-()RY&_"I9EY8P+@ 7N:R17* 7&K7\3T#*
*(71M9"!7^" M+VBM\C^FTRCA N1W-BM'X+K.57RUDYR!< C)A,;C*L1L[>9*F:9U>%KHZ)1+*
M21T;"N_E@!@Y'JRX(!0)O92(B]N|IL9[:=6%6;5ZW8J:P+0-& N7DG&W"ELT M1>MK=U6U=UNM5XF-&Z, ^(GZU:_ ' P%K5QQ5-
*JNMHD#R2*F7B@)5Y+*@ $OW M7NB22]_T,DQ-J4,9*_F;KD%&-(_R^KT-2SQDCUOB_"U2%I9UEY9]A&A-!=% MPI0+,"S"?*
8.Y.==0_2L:7B<=]B;LC'3"Q/>98WTUOBCE] M&YZ;Q[L)?4:CR?\:LV;KY=)+MU,YN>7TN:IE#:5TK9S2EM%^8AM26UE+ (: MIW&&%<-
&H96Z:_<[&R?$6Y,LS"LIP913!Q_(X MVX%'+EZ+V$1:PL)A_NWZ3=^[[RJ8U](P R+$FNF8SG)V5?_C.HSR64P?KJ*$*
MOX8_=+U,1>YZJ2PG(O%U)4Y\7W<ZE>G$E;'38]MOUSQTP;S$9O^4K M5*EMGV]:RK1@ X-.2VW^W/&';E,'WY3;_E6]U!/-A!YME."O_:RE$X+0^,?I M$;
66A(CC5%&?18RZL=U&;5%7XE3A,K/5?#_[S M HO+HY#41^X5&%'!;=.99)L#GQ/0[.>RW:[@,HW",&;'@8.26[?H=VJ85)W\14AKI[Z5:G/2;.Z%&D_R-E(#
*M?>#*PD'MK:0^/.H>/Z>5UHFU\VT[H=1-PAS?T;S.;$COMQIN&?HRAR;(TWWR^D]43:Q%O21Z_4#FO.;&^KUE&*
MUR;5:FS"89!CFI9F=QX/J+!S(#5NVIII#=6T$?D08^H#-6ZDS^-&GA\LW<)(MW3J&+AO9MT/`)6UM./#WD]VQ'4'N9D!WN\Y,9+RC(%F^$-
*%4HJD7HJD MT&JRS.XS+A1*Y46IME^SY,S'46_*1 M]S8*2CU_^.?/*VZ\DF70A;A/,L8R "O.&*K(J)S(<35KT'4HJ4+.@.:*3EF9X*
*MMHH:RX<7%30^\53!ELO?EU+DO9W=;X5->?)IZAZJ&O>/S5"Z!9;W]4<_O]?:L[DR4I G;_+IS_)4"G *< M5(*
[!9<;&]+=P)DI^9#&,8Y63)-3O]=NAX2CV9;7.S^G9Z9O_\C"TCS#562A MR&+U"F!@]2_.ILABSV3A>?]9484\[K:\=J2LOU 4X"3"G"GD '_F2;TEO%!*
*M6I_8R:<6;2A(U2RG1[Z4RLTX%%DXEJ'(0I'%Z@72P%%ML:3#BKU#;;=R)<[T M5PIP"G *
<+WXU1G<:GTI)BRK7:_\O.ZQ3,WL80:HBDSOG2P\OW]IG(HL]FWE MNV;W9$R%E;W[7H;>P24^K7N<>@\J:5(]_^)-1V2V6L7 3BQR>H%Y0-(U/SKW
MY\^KX+[1-6=[LNYY'+4=$NY@]'F=6WFK*/>AL.-K U<5<\N)G0M3,ZT.'7,4 M7@Z$%^/$[H;4N)0G.N:\C!+O@4.^:1Z']SD#7P6QY,2.-=!9H]D":/2LG*
MK;>N:<%VXQ6KVM[:856Z=&ZX\AHA5)!46KH.TX,Z:UY MH@8DK)LG.8:+HNFHS')>O;R;B=+;|V!9MJN2@.0$C>^9ELJ14-.W%Q8FND? M.!E X64;O-*
A=;G=4CD:_;G>R]IN=+2TVL?\K&S FJ]F> ML>O@B_XRR Z!TGTQBWQ$8>T^"N48%"'++?#; I/,X>\PNGOW'?Q1;VE*L]LH M$4>W:N1'2<@26&W("X-
?] 2F41^!KW@5@:|5!8\?RL)#?8PR%A3DQ[]F+,D; M+4?D.= F96_58P#&:1RG]T!+A&.#Y)/T/B<47,T@38(HCB@?#I".25IF)!0'
*M9M6!29'RC,.5,."B&2E@\01>2::PCTE.&!PW)'^P6<&F(Y81V]"(95@.H4F(M_[#)7LR>+7#:#IR+UR1*X!1I">N&^;=[WMVC>*
*[G:AK*JBGF!Q4KZ"!D"VXSI M+&=7]3^NZ^Y 4<)?QA^ZKM:J1!)>7:S(#TZVXNOK^R@L)E> ^KSN.|^;5//Q2 MO5A\:^JP^;?*
*KGSN6[IENZU>&;K9^OFDITX(-##HMM?ESQO^J31U\4VI[5_52 M3P3W'C56_+6?M=@3 4AAELFD*W]#L?E9B,T?U\7F%@T"3A$J/R=!QFC.WGYD*
*MXA]=8L#;%O9W,+KDAA;JUFTZ26QSX','FOU<[MH77*91&,;L.'#Y,*')+6N/ M#?6"J(X)O#*
<":@&Y'0OKMH#BA^7/8:])1M)%E=K!\;N<;7^A,W:SVT/3;,.U:;*Q*6"97G2L(7GC9T._35Z0GQGG$.]X6I#R7" M9Q]3P60N]&|_*\LSZ](\ *59;U-*
<]RI>SEHI< J:0(VDAET,K.58*GE; M/HV]X3YG_8I2N%6#*H85$H& MQ2BHUZ$ITZGPA|K@?BRMOTN;KN-*
31\RN&UY$IZ_M*0P1TD0ER$C&P^A)^-M_3."Z#HJ0%(R.:,U@M(7?PPK2$KVA0I!F\ M3^P;'PMX9@F>A'P)@A+@&CQH)*9 ?|#U>='"*
%_0OW_)DF<%SL%$+&K/K-.(,5)E'.^$<:N9]$"+T, MB2!U 0>@F%(."V%V#CR/Z>15+3,_"$_G([#=L$KM$P\ 2LJXP!\WCE@!WOI M6[H]4E];MOP]
U"]!L].'Q!X;0QTHB$P7$NWWVAX_+7>OMTS[&%]7_?VL;ZM M/[\&H,8[I-/3_:5=@FB&38JA!/!]D6Z]+PVH-P): $R2$,Y4/3JO>+C:BH(& M@-
*M*6%^BD7=E>RLD=6G:NGLTJOK;-T/+\]JWXG!LM85EZ. CK]XM\+F0:5DZ MY? 'XTC%L]HK&|_0A1XN_R2G)DT ;CK[$I%8@U46\A_CG_'X M@,598E]*
*P*FPJJ[.&<9_@HV2"7>'9ED:/S]JV\B'[2]%;J.CKR!$WK^,+!] M-@SIT'3&OFO:_S:-5^^^\E(ND)0?4C33L#<;?==&%INEHB26SPT%+X;&H(?3*
M\3@'8V'TL%5)&[?>E&3O-GI; :FV*)P$\7O9_872/6$W(\"7LZ.Q)41^!(\& MH #PN2G]3YI%Q4-=`3H7_J.R:-*
A>XA%85;@DW&58]:D6SX9EQJM1MS0=E9&P M3U]?:,F]KC::5IV*[Y:F0#=72;L-@6>Y\X?/'2; IX3M!TN89LA_QP=YXH(M$C:.BKDG^-*
*+6@Z3^8)O7%*1)'J$G7O'MHCQ;54=OK(X6-Q[K?VY%$.Y!"6(C MF-L;# C'_";-"B"$**T/=-@B;[4=4-8BYVJO!W=]9V7*1,V==_M5C#^6.VR MVM01-*
*N6K*F]5Y?TT5)Y5Y;U:/N$6SY]4B?-6=>'/@H0"|Y:5Y#TAV#[5GI\ MX:I]]6.E)G]:C4NH@O6S+)4<^)KM]GIU1<&]I>"AJYE.U]$FBH(5!4MS[@M7*
*M&PQE*F]6Y>K;D"@RM7/KES]IY+EA4@O/+,B===# WC&*.E6Y[1;(\3374-/% MY$3.A:G9CJ>FBTF'E%^X)EO?531_8MZ_;%6SO"<0>7]HVO3-*
33;V+&W6\[< MBAYB@W70Q#U][,AI;!S&.RXFF%W[<2D<',8W-CZC@' L]/9_7.K?^=E?/E]'=^9 MN=B>-C0MY<7)B9R!-C 4^H&QTD=EW3\'^Q]+O0%R
*MAC[V>;G8MJTYGO*P)46.JWF>HY C)7(N+,TRG,[7I@HO^[_,[A ,5XYU7W3U MKYO;WYR7SC:VDC"MU2)XY3C(@1U'767+B9@+QU1NMG1(X=TGE*-]*
*M>H[VIZ6VL6?F6WO:0%U(,.D]$45@YE1EE=.JDH/[LO&ONFSC=#E1P$C>3F;Q=&YW6,/C:ZU*LI1.% VC688JJ^6G+BYL(P.W4D55@Z&%>5:*
MGZ)K_:68L(Q@8)P[T?2926>]M4!MS?>Z)C8I[^!@^066NL.6$S<7GG?@MM4 M*]M$PAW=5@YUGQW]]@F"8F9URW#S'2>_B+-6J'VZYS*
MGEX"/I)P4#M@;,_2/'^XEQ'SVQ;4/V.,V@O@YTC^HF)0Q:#;,:BON=Y ,:AB M4,6@,C+HA:<-O0YYO?"'UT"GGOF%?*
EHPM1[11"F8:^[KR]+2@<&/X.H[MW MW\$?]9:F-+N-$G[T08W]* E9 HL-@21?^ "F49^ KW@$=<5!8^?R<(S?4BG M,YKA(DL9U?
U/Z[#)_%].$]2OC[M^4/7U5H5\-&+ME9(M;?%\%XTJ-WPMPW*V(*WG04*!&ZXV&'C/B@1+&\A2%'P6%#S0_&'7+B6*@A4%2W-N'%9E*
M=A^+)#OQ[G"/T+]K@HUE3QVRM/:.SSZFI[T?5O,IXO) MVC^Z-BU;LQS5@5M2[)BN-NP\GU)AYS#8&6B.K;K^Y<2-UWF&ABIC]HO._IW-
*M:)3EU7C**'E80I-@MVZ>O35(T8<;J,%7DB+'WF&LB4+.89#C.XIMY,3,0#\& M9OJHM/OG:/^CB.*HJ#WMG*&O?5ZNMC707$_Y"Y(BQ]-\8|>*
*<%X61D'_.K=V898V\(\QD56Y#-O@!M"B<",E;CQ; M<8V87B^_D7,*P8FOH*OS69H5O),Y#U$4&;UCY]K2W-', MSL,]E;=U(-M*\UV5;2\G;DQ7#0*0$S.V?*
HSRH3YJ[_YYVK]2V'XFAG,',;,) M[/MYBKNW1J]C&2HI0%KNT;V<6F%EWU@Q3;W#R%7E;_=%8]_4 M]_^HLME_RVC&QW-G\,=BC-AYN=RV-
K!4)K&NK.3%3=6Y]&L M"C<'4A%^A\8T"BF'\KAW:"MW=GJ[?P[WE_$X"AC)R]DLCL[M-MOS5.:PG)@9 M..HF6T],7 S5;&[YD-(M'J[Y TV?FG?
76_,3N<5WS-)1K M<"C<.+N.<5"XV:=BL"SE3,N'%:]+EU?E3,NGK=L'8GU-\9;Z-U:0CU'&@H+| MN$%9/W5F-0?\8/"1A(/: 6,;AN:Y5@V>
(_#P;EYX/P:1/^(N@95#+K5[$[? MUGS35PR]&%0QJ(P,ZFD#VU;L*7.X=<^L*AU)6KHB2-G%1HOK^K:@<&#X.XSN*
MWGT'?]1;JAZT/5AYEN81!FJO.A;3(KICU_=16$RJ59M/5: T%H_0$4"M+##8_ MT@"8& ;]TK QC:=(R.)>R7 .'0Z+YI^3K-[-C-ZRRU'&Z)^7= R;O:+Q/7W(
*M44 TSC2-DLLF #>=O2*A2U2\5]:@9O$H"0$25Y> UL:]%SML5.!/+\%>P02KQI[L@D8^/O7WT3^;9G6:'+Z,@;.*'G#P/;9\.0 M#DUG[+NF_6_3>/7N*S(#29*
*M]TL)'%J?[[9Q/KI\OGD*YSC-2#%A)(&ER!36G^2$P3%"\@>;%6PZ8AFQ##8U8 MAN60* F*
XW/X\K6OVP3V'P.5:036\'3WC0:&P71&,_B^2+==U=;)5_AEO32Y MISF991' %Z!#P@QVFY#1 Z'DM:U;]3L7OX\2,BFS##0+O$ITA09-_^LPRF_7
M,C[G87Y@#1>R]&'K0E&2E]B^:0X?$I8,SS(!$,-:B^]G&9M&Y70!OP#V@+FQ M#XQF_!VF[K>^ WASANS)ECMB+NW/7
!WZ5E\$3QQ%^7X#;X;!7OQ+@''00" MO1 YN7P)HWT):'E!]IO8I'"_ \@,K+N$"FQ|< V "F6%$+'Z1 55]9-B6_ MID#2"!- G(_+_5(F_#\? +*
*[T\GP!Q7(XX!2&IP-MI MDT7U!]#B0&JP.]%Q&-@5;3\3AG146K MINXM3L':T \;S=,D8;&8[*FM;J;Y5-65!'0ND!AO4X(H$1?^0 4 RVG$][I* MN'%ZCU*
@A$48"-TROX_4*G%'@&N.66YW2WD$#]D_KE(=!=FCT0>%,)<(1S MXJ_^D40(U3*.!, .07FXUGB&I9UI7<"O_=I[F?]YAL:1.,H -5"\V+Q?CP4*
*M?)M3H7A^8??PSAL@:4H^T(1R|!@;@ I;0^,R;Q: U_@U-H 4_A5&!0F -AKP MRW4))7Y'_?816)<%T:*GS?MI"M#Y/_'!CRM5=O(<\TG%%]X>C#8/5E-*
*^)XU6 M4T2(2F%9H]GZ<$>-5C/?8_2,)/B1!>)!_A _4!"P&)D:A5F.T@0[**:P"-!S M0?[^0(N"_"N*:<97"4H4D1F2_;9[T\C]) HFC\@NL,2K9)0E>"/(5W;4[=4.*
MQTR:W:XT$(XY+6\J4]W1T/'Y'"^47H*[/@3C3CT?IX;#&=0X6 6]M*XO*U. MTS2%Q&F>P7B#)<9S!JJ*^>MJ+$Q0_4W*D$S@"XG..4KR\I9$;6?*
B=@:VY ML!&XG[_8 KP-E3?HP"!.X6G.V<5]6MM(\&(02',=^S%%FQL,4_([FY4C()=: M,OQ]:K%^0E:K'\C!$+5@GP_(]1Q@GF/54]4G^&Y6L:T%WX!
MIW;3T_UG>4Y-HV9MF^A-53[4PJD2%JK7<#+F:S0T5S"AR2U?=8P.U!V-2U83
*M.JP%6__UYQ^^_%Z9_,W<]LVOZU[#RN_"FAHG(G#K*C"3UZYN+O'G0#>]!',;$ & ,;23$U0AJ53TM>.|^E;AGQ MUUDY("&2K_0O-*
*(M9/"4SU*E9\Z$5S*A1$_=0&G7L1S."4/FN37I#1.+TMA MJ_45.E#^:M@-(R\-#^BQ,)QIZ55"\&K<).3[J75/PWBJXF? :9?XBU&;_EF=*
*M0,._XQ*C_RO+5#;1;PS%5PP",'<\G"U,J[( )^8SF%?3/,@9GUVF+T-/&K01XX1;.$3J.P! 'K'=W*70KH#+E,6.0(M,)0*J0 :%SEK+B?*
W17;B)%%B=X$O#1)B^U>H1.T=E!!P3)QM(C@)6ER.?]5XSU34,/PEKS6 M-],4+'>AA#A#//*,1G+&R-^^&5J6"=5XH5 "_HFH+&KT[=#9FZ;Y-*
@C/N<)+$M+!,.:SXC3+&0 M)F 9E&C5("0KJR9.PUMA\H1E7F0/"!V&7AR:%QU)"1O8CU.P(/35L_-C"[I: M(5H!-'&AN+YB=2F35Z=+>+X/-XX:
*[ZKX96UYM%EF8/$DM=]:<0CW9!J4KZ$O M!19*C']'Z &!RL. &?RNB3[L%3B=Q>D#8TN7AO5]W)\@G:*%=!(H8U=/B9_* M!D$-*
*NBJ0EC2GC^ONJNX\HI3B5.Y=[R7%;*LM+$/'=! ZK]YA5 K^N\(?)>1,X>!H./ARGS#N\2GH'P'ZGQ?OWY\ MKT!^0)"_#_]3YA@'4; _-NS)9PY1A8*#>*
*[B_\RPWQ0)2P+\;&_#PIL+#<_'P M87%]\=2UQ#:W8)Y$^3@M@5R-;(@N:F0MY*61]CB,1C[@O<_O+)J.RBSGW^<:*
M68L8U$D3JX9E[VX3ZUNK=7#6]U113D*6\73C>Z2H*Y9&B5%]6 +^'329UYLD6)S?A0PS^?'IGF> M8O5+=7,[9ZLY&$4)$DLXERPN?
*57(#%I:)C/#\)Y'F!CN-63/QC0O).9?.LC0L05.D M68T87(J7N58,5>>SPV[3*1MA!&8[Y>$?&ZV!$K[E'>/@6IV2]D2]HT1+%48#0KLV"" MZ:VU/,_?*
8(H;"NKU=@3IL)C!L$3]@"O8TZ Q\"D ^P(O52GM,RQ &]B\7PG MQ<,,DV>PUA 38NJ-U>IKU8ZI*Z(69Q*)O0MYB])VB2EKX"S>5+]D*:=K5)F M1%*
()W]ZQ+/>:Q!3+@ N^0D&Q Q%[HAF*'@:Q^9">)+>MX&G*K9(2Z$Z0_]@ M]Y7CVRWX368KEL831K.D2E?F/"_J/ 4Z4LXLO%H\RL)+7G-*
:5=,O/8SB&J#H MHE%962+OAN5C"OC8E'Z#%]"86^55TH_E 4YB4MN9O(_$R38%Q5 'WL3@T -[Q3$3;7FRAET8"!.#?*EZ*
*M&0EK4Z^3HGE0+5L*JC7T]+('UA)K P*8YS^C71SQ6,": ;Z>"-^6CJR3EMVT M1KF6?L*=V.J4O!&.J-?-A,T@@,-+H^JJ^-JN$"37^!7?*
*V9*Q01K&1I0WXQE MR4M=+^HM<6DGMD%Y)3X"A_O:T12P6N!6%]>OBO 1/B+BSC-|V_KTEHN,)$/*
MB$AKKI*CV<(VK\MU>:47O$C@>.%1"&>;=U1Z$H]S[QM1R4V=!O(V9'G7K3CF MI0@]9=>6<'$+PX;B%XL^6UL'4+8!RZ-
*VR8%#^%LG@DF*S_G^6]#(E2QG@$8# M,!|[!)M:."#<&8C LX4#1^&B457[8_2.1C'G^]I% 8\3B!6$C_+4_:#("Q@]\8%H%::O^"5/@;1JR__)*
M$=Y1IP:7.'TB]#<>O((#2H ()=(N*'AV+ X#MP[G$A>/"=](R4N,TAF<%6B.K"3FD0L, MMC+08T@1+$[OOT7"J.J$>6
*GJXOPZTX5C>"#@#0(S?:;&1D)%<<4)%@=;]$K M;K$ZV](PDDFD=.QRE%2PK)RB3;S,=>MJD*Z[9.$"J4VHK%*FB%"*FSM:@+60*
*MY**F/V0UCS;KJ[#R#GY3$VG=)((E=U&6)DO-]$096\W9)0M0BFKE6-$-!&L M+*
[7GG_/((L7AL0%^L;YW+DB6]JR:ED8M6RH_8YEYZM9_U?;62N+X15B^LQJR MC],,>0J'I7&C=A_Q/JCXR(P^S-NA8"@P+=$@R(5CQX$ZH=B<5N?*
Q9"4-I?+ M@NT!>XJ#-'R9I:N>\1H=UA1/]T!V2+$?PT(U+H(!^BI[PWM(F#+A!65LC&X8 M7ZNV^,>;H_/OXZJN]K$U%Z%N?
*FLV;Z\W#T^"$U:UZHT?!,7/S0?"ACRS]:D5.]X6.1R:60EQW@RK;JTZ\66_QD_7P=R*L4?648<),1 M6\&L-*
*5C3FHUX$/Y;]2C5:\R(SN/+*&XQ5&L)LF@>O'!C%[$$#/A-& VK^,4\ M'P&4);^'C)'K(6T-5+>#GL5$,9EQJ,AM%ZEF(=!1,0RC0$R7*Z!OY1?/2(3O[1:]A?*
$<4!B>(G;B!P),]G 85TRI.+UQO4 M7T0ZT[5M?AGQGJ48)^57YGP&$K^AB1D3R'256M> MB:-IU)B1,X_,7LTS0=U!77?W#3A8@Y;[F)A(;^H MB
*"'H5(#\AY6LU:+_FJ'VS=!7;UB_^LK@0 MP!7+C 0T#LIX?M5&C+T/*IP&/^?':+4X!/T[G"SK ?$_^ 2)C_RUAT?AA>;>N4_+&* X @B7*
*M519@G=+&*P;GQNH:[7&Z7J(G%5JJC1).PXU(IC9 :\P%Z>&O29/#RV=/R3F M+U1':DZOP+,U.'/*$/XYV9A(JR8.OLYKV:ES;7&2LG"/ -IL8%F>>*
<\F2NG4U:+- 0(T,UZ MVI58NG\@G,3M#>H@ZCB%E$;N%87V$3RHLRLR@8=I3A/G3=7 M0FL E[O SRO+]0?
\NC)2OQ7#0>:VN>BS4:7':G/>JR_KQ9!V(,$Y:?'%%[E] MW*9%]EODL]$DP4LR5#=585]C/:2.NO!PR@MS\WKEQ:::J7#XS=I=&F\4D6,# M):1;\&(B M?

*[BJK]Y;K\#C_7/|5U';ZGT|F]:+M>=C-C/%^-HRB.LR"R%L+WEQU!HREV7C MDBT]MSI0:PO.C=&L%O9'0XPWV^BL.^+"@*D7Q>3..,8ZMKIL62S?K 9N7;I! MGF,V[\VTQ#9MX(NJ>VO*"|-8$]9+QMABC3).(S2.?\[H* M%);MN<^+9E#(56C<@5(.@;#>+Z;5\RH07&+$^,^C $?8%WQTV=IZV.L,S@S, M!0LF8-V$6XQ?XP;PRAEXC[=||H28+B9ISAI/53)AR6?ZH5).0O/F2T@1S;&> MW&$^X=8W4L]H*4PLNG$LEZDN9_A7]3/%0MO-S6(4HLV;+HFAOHT:C%V&_JGLE47VBJ6R5U3VBL1=FSH& M]3;_SK>7K422*X\@ !7&S\C-V;K MIHIW)TEU\5@5T"X5R67-)A_@!*_G;^8?_=-JE@":=T+8)K6M^!-PW-?MI1BSGM7KUM7U5^B?0OD:$C>]:Z;'Q?0MI-OEW0_?3E9^TTFRS M]PN=8M]N/!J__:K*E3$J4UN),;\#G%;MO0M1Z,]?@/8(K-\@\[D#"M0DXM_W M?*%DT5%4!-+JY# . VXV-JBW[O10.S9Q7-/OO%/::GBX?^&-+V5[C?>N#?#F MO7-^8??@+]_0>]>!."TKFO%3GR\D0: >O$\/BLBA'],.22?T5WE/R:YN0# M':7B)]3QQ4T)+GE*_H=B-**@\Z41G[Q!F&@X&O-VH^,E9IUWHNE^-JT^$Y @ MA8TEM.U,'UDP/Y+=/WIXW^(@-!S\1|Q\Y,/-,@>5SD+< YRV] >TVA_@\4CA MP+J6W+\Z2.D@?6[;_;_JGXOM=18%0!;.H)IO>J1 M6_B5:^//0@G_^%2'W;XI5K#-%_UQFN',>7>?UDOWDO>NJW^S/F5!5$TTOUTR MY:NF[//>&H48-).74P 3-M7;>>45 W';QLADSWGQG<3/JW<7KT6:=%K"NHW* MCV-0R-6699KVLJ":USZL*'#A',V-NQ3"3X26,RSG%W5_[A&CSFF#U=1PC?$ M'[I>?A^^X [;.()O6;V$OT]\O5"1NB'49)'!_X?UFZNO=?CJ[?KGSD W?*?U M*T,W6S_?M)11=5Y]\^?.26_*T%W/DW!3@ ;OZJ7>M5680*[VT6O&?,A6, M;73F7*04X?' AD;R1J!M,JK]11IE7QD_L;Q!T1P#[SU476/(6_7W^SQ5C$^`]M"]U5P'/[9E'H3[0!ZVZ0"9Z15M@"YKD M:!]V;OWUC>L9U&P2?D%TC&OR);;Z3\++::Q P-A[OK :.A MK:> NNOS:G.'V5QGIAGS_ZTR#>&B5Q;F67-6.?/\;QG00DS;2\@-WIOF94Q7 M.:C+P0TBE3)NT\IT-,_5+-\0&N$YIZP)>.O3=N#*E=;'1O7J.O%O.W@_RM@S-&-H=*?P13.]#]FSC))TF4:[V::RV'@F[/ M,?IC4WG%O*!K#MM4F)$2,Q?FP%>1$^FP8MOZ0$5.3C)3OH5)?VE=%3JD^[VISJTZ[ZM#]R M[%/N:.QIIJN:9TN#C],FM:'3M=..(C5%:COD&'E#U3].JSL4B M\Q6"RM%6 M_=FK$FC-'*@^97+B9J#Y3M>*-X6;0ZD$;>"I0FCY\.(9JH7<*4=RSKT[N^EH MAJ-J;25%CJ5Y_W[[]DMG&LC7\5E"RE5]>P$'$G)4=5LFS%RAM;..DJR\O[> M?UP@,5PB!@$&EUWM^?2_[AF !$EP%^#R,@#;E=@220"#Z9Z^3<_SN.BV:II$3B>G<*X@F-*MM$Y^X)<T(P[HH/0^Z;8()%*+U)SL/\IR!X?_^S;.)]IZQ!5MD05KNDLB&L=AF%0ECMO6Q1$%CM M[_Q_YVG&_!W-"0TW10AM]L+19@U;U?515_?=NPMV2^N3UF>3B;$&]JWKM#YI M?=+ZE'%]7F'__(C0VL^Y6.13"G/8Y@#V^55"ED:F$JV]$5ZZN'B<((I?<:/: MRX+(ATM>ZT/0W?,P7^($\53$C:)HTD0!AYNABKQ5$G7FLTK[%N*%_D;WZZU MHBM9#/_#-#"I7!#!#8)H$L^9"I^G"]QUO67AO:HP;S)3O!06[7R18](VL<2MY9_:5TWYV[MWGU5X&%-^CS.FZ#;>,/X3Y7V,$Y?"K^%/7-D\O/1*$'GP&O#L MKQE\@$-,M9T2*,:!=! =.DX#?/77"0L]'-H*BO[%.K!TL08&JTN\,8P AK[SMDJ,#33>4M66MST7UW[.D',W"NV'7XX1Y?UY[4QCL:R^||^Y3M*V5=YH'T75U M G>]>['V!0ZWL=Q@*!3_>O20XD^G3YL,?L?7 >AB,'ET>L2X?%@("5|$K[D> MXJ]@@)[$HU-F"9O^]=D/P M2&*"L1]E&H=A? <+1>%N)@6CE\&'238#LPG_G0O#?!? !X7]+&WAI\DDAU%/ MP):BF?X,/AQ6L/+NYR_K'X#]_OQN^S,TT>+#W^/H>K'YQ9;]5VN-/MKXNL]_MXU..;\+'ND-BI3O!GV4P&QEG(IC'G(F ;3,1* C|SI^)6.;KR[C;*6^V@&' MM;QZT8:(>1_6J*3T4AS#:,USXFIF<;P4)0BQB-$&$!H4 <9U,.4 M*<1S0CPGQ'/2:5(*XCGI%,_)(1:R(Z9W?2T[.^9<#]J4U1*60#T/(0/PK=LR M*#Z4196KG"L;NR&-3>]AZ%= *F?$C5E]4RI3V[+/D92*E&I7*Z#1YMQ\/_5ID>UN9B>-;JU1K?BH^ZE19^D\ M/5L$N%'W)MZPC1+L6-7T]N>P9;GE!VI6G=4S1R--'U JB:+/'JL:D-MT%V; MUJ:=KGO1HJ&=PP1T,2CL6%EPN_?A*0?.>F9!Z]Y0:MTU1@-MT%VV+5*U+JF:MI0W;\LF2JI&J[74.VB7@1/G$HFLG1DWL8CS8*&70V^4,CN88"\G[2JZ>*T&D M9+,XAYOXZS\=@#'08&8Z2O/!Y]AP#C#((Y4!6X"?W^A?86QE"'*%4\1;""7(#"[H<&5**2.2*47,JAI84-9/->U@G.WNOBP->+% M;EZ)A\1C6R2>Q\2S2QX+,&)I'/I*$L?SBG'4A]H0C.$B"6#F88 KPZ;,X$%P M%?PPA"'YG#9:X10?PFA&\74ZB^]2,*5>-&%AR&'V4VXBP_C>"[-[91$'X%[MRK+Y@H/PIRS+0D$NLI\%?]/ -5G@A3#6>#I%]/_Q?4=6>R]LL.*SU?)?PH<*MX^NBGN&A,U0]+GO0CKM9,)EQIYE"$!=,(;"+,I!> -*?H"C

C|Z'F;+"F#IY$7[UD M^2'ZZM.J1CU[VE(DH>O^C0/K\^?CY,K-WSS@_!T5V)-6QNMFSSKU$3=$KBY[MFC75$D MBF C#GFS0=)-*

*,CDYF[:NF5UGTZ8\XA(IEB\Q7S@"V?)PBVS9T-Q3D"VW+! ^ MQ+>LF_L3+I^6^=B!T'MSOG7-.CKQ<<.@_NV/X^35VYUWN3SZ9)WHDW<;**)/*

*M[AI]\L\Q:"$W75_8(A_#11*6 8@Q63 F;POKN+3)_(>57<7VO,HRU8R(19E8*

*ME&E0&X,B%N6=75;$HKS#S1UAUHE%F5B43SUOQ*).+,K$HDPLRDBM$;U(J4BI'@%LTHGO789C5WU3JZ&V)PA8S]3JLC"/B$ZYS1M**

*MK;B6:6H.T2E+(X\>]YKIZL3<+9$\>]QJCJ'I;LT0Z9N:Z/N G"3JG5'U0QCJ!EM(T-2-5*U/2@A7D\+AU7'3F46 MI9%'CU5-MU3+H>*:G,(QS-*

*:';ZF6T]78\#*9?H>7FOU07OR8:ABD&J0:]?&Q M=H[FMTN$G>B=>;NA#K6V2WEGE> KEK[2(O!?)^+N-#]X--&%3,RT),7)-^V%@*

M6QK4409U"C1A0@ON_*P\A.9[AS?;@%./Q7!]\E8JYV;KE,]W9K4@Z VGMA M:G1^O-YSYA7'A>SM8%+IFMJ>K4V-

UT/GTLT35R)ZI4[6P=$O29TN5YVN!MJH M>;=W#S5)5FS>+NJ2KAD7K4MGZ5$\YPL3)F]OFGELW=<[L)7DJIU1]4LB&&M MMD?"2=5(U?*

90M8&FGP/XE3H4'Y?-D!H4>UL%)%3>/H'KF.Y(&YVCH8YPG"Y. MU6Q+,\[1A$6J=FFJ9MA:ZS-Y\FA:OSLQW4OMWWY*_TH%>[=3&^:$K[N.G[:5

*M;$%>I3M>1;>'JF-U%S"#=*U#NF:YJCGRX=5U<'K?D*2#HGR[(MFS:EY!1.>PYQRK*[Y;,)<+?18U0S5MKM[;J+?!1VS-8TX%70Z'!Q>*

*M).*N?5;";!JK93#>225Y)-1Z'!3!;PP)T3RL(;;>M7K0BFNRL7K0!VBW> M[AH#H",CZ^X;,\?1 .;/X9R?F[-I 36<#$_CZ&$.W-:/!V'?AZQK:\!%|7:7|*

*MYRAXP<-&_XA3I1LQI0(L3_G,7G,TG#@;&ETZ"_# W#>7,^-5F?+[SDV5L8PU(>L' K M&K2!WZ/$4V6HV2_>H!$@ 4DBH)K^3Q34\X%FK*W9@3;*

*<>\WN)6S;(F&W%W8# MZ2Y -MS-)G$\K]AI77->["7@J@G&$6& A#KD*1&\9E09PC2.?1X"C&$L"7X2 MYUD(X_0R)8ZXXN%-$EX+2\6YO0""*

N$[WR@PM"SPPO >?CE-X;KQ/1F2TQD2 MQ6_D2I+N(@RE*MQU%;[5Z^1";>CEYW\C-T)PU)V!J MUIY.0$3^<&N1.GAX;[V\-

YB#B$V#3)DF8)'&>0HW3"Y9RQ)\@6W)T&4Y@FH M&RA7$D.V[J?\C@F;Q&A\,W9]P6+4K@[3\[$^'[-DP1R,AC@![B+IQUPILSR*

M=7Q\'5LSS_$QZ@!D#!:JL+XP?(8"U_"!?6/7A]=G,UPY0:QGZ]'76A%P:[VPCOO/14"6]7:@<7EX3N"N=U\$N8:[Z:)&#]G%Z?2$=E&,"YQ! MG'AGS!*

*(V_>NS'X*1Z1B&;S-O[+B6[XR&$W/$AKXWU*WI MR-:-/_3!L[??^#($[_8>G@@B2']|Y;VM4XL'Z9+.H;V'= =W<0ZQXLR[957/*

M8&ONTMSMYP\620"3!>]>AH\;>4H==,&]3E03"5:&5[6N;![D\V:O",6)!XD3 M&P0D8G^[I2"V'&/&"*02B0*RU,'U[L5?.Z7R6P$*5/O-A8O$<#-)@]Z]*?X*

*MRFD.^(%RJIH^::0H(W6?['VBIYBZAM?EX[>SY,R0&B6K^\?5*A' M$[RH/U1M!$\[G -)OG&N(@T;X=^]N02!+W)%89IWJ9GE1W?08G]]M?X9>1-*

U5&5&W:]V] MK1+C"G]$N7&LA83*\D4I[<=G<)-47I7%H!G+>RVW8QI5NH=U($V=H7(TM)'A MRD=0:(TDY)?L_Z!.0>58+(5"N=>9([\=@H

[614CT^8M0=[,G>ER-*N,X; M,_@G1Z\@/)U*4J2.)R"4W)QU5W-MV=7UJ;22U7>^L'D[!;_DYM28FB']U BR M1-*

*F4J@LSM\8V>5'(F<=EFMS4A6[T5+H0B1^8'; F+NAW%[IE3#]F U MI%2D5(]T?[N'))[LIC]RCW948T::<-+UZC+0|'&VW+$,SN@M62*K6*

*M(56S1^V)7TC52-7V.?KJ:F:+H$0>+6L41W86K./*:!,]$E!'YZ)!XISL.M^$ M:1B:U1921QXD3%*U#JF;JVO..=!+2-4N3=6NK)&FMZ|[2]!E;0J+'0P(=5,S*

M+A.,Y GUP<=8!N%TH[F& O)-]F)H?)A_B%R0=UQ0:KAJ+K377H&TK4.Z9IE MJ4.7R%"E$4B/=>U*'ZJN[E!L+9]@C#U:/2X]MNY"5$C,E -*

P;X3(+]EP;-5L MS:5$PCE5(4RUABU@4DNI]NQ=FEKM&%%TD\:(\TFCD%* MAFM:N/>%]"#5Z+EJ7 V)?I+THBZ(-8A_\@HU_2>6W(<%0'K$;C@-27A?

*H+3CX"NT M457||VR6L ;6< #I%)N':G4&Y+$22110]VH:L-. MD3?V002[Z!FM#4I5;*QYL1,)R>F)%KLGF&922#YOI< M;'+*!?Y?*

GS6@JM.'SXB:L%S71$TH"S5A/6T51E'_U+YJRM_>O?NL? @BB(3 MP2B_@>7(5AZU,T5ZQVUM?)&CD3,7%] OO!28>"53-@8/GZ,P%IRHL-W_K_S*

*M%"UJX5^N?O$2L)PW*5A5Y%J#G|*"96FF*M^\[PR|P\]LD;!)<3|TS^_FX)^" M_^4?O&PQ8U*2@ 4B3MZ<-*306FE*!%-X%*

<9I^A(9X(J9%!.H;L[H;M:NAL28 MHDR$%[3CZKHZZ$.1 M#PKG&S>\IR KZ]2T/)W"K:5N[=?UUN#ZG8CX#_5+R2>0IB1E^T\#37 3-C/2

M4]+3M+TB"T |S04%W3 MDH@YYS387:2]O5!>?:#:])>TMXN:]JC]:[K']7LUZPY5#9:1UH\M'B:OK=M MJ$-K2(OG\<5SZ-

)2=73;O.NR'<0M]^H4]GW!HO1)$(4]H\PT='5DM26,;CL5 M'3CIVS>Q.JIM&R36GHG5&:J6WA:XG<0]NUB'QO['5T,)AXX2=>%8$)TMGC?

ME:LQB]@TR%X]BR2^#=(@OK#S^%>6.AJV+[U(D"#V7"Z0& W:4Z&37(XL%U?5 M=0(AE5,VEC]T!C+)YK)S]]UV6J_23GMA' .Z.K"(8T!2X1BJ;747W['?

*PK&' MJNNT->HDG!,5,\"LV6WAO(XJG OL *H'&&X3Z76V%E,_(::M&JY%>TIGS!WZ MIU'ND'8I2;,.IE'Z;*0.'(-4BE3]<#W2$(T-!Z129ZO+-(X2=QWY=WA-*

*YTP MQ=F,)65]A7(4+;*UH=U@+#6H%*@W+J"U=F6T: MORDU/HU43)N*%G)*QG7V;+|@R1Q[S1A22>;RFR2^SKR$78\YQ!H"4$%8L/_&*

M36>W%$UU-&RKE+3=>RK9F*WWU$@VIY&-KJO.2]J>!+.4C@C=61+9=0NNT_B M'W&:*G$$N7<&@\|^#=,9Q6^.IXK-Q=EF-$HA8JAMO9 H#*4*

GZ71",M1C)]L M)%PYYVZ5D+$(_BV!:[T)[UCL="E_)12>&<#6\,]!X$S-=--O *E5[G""[:65[\C0]=I:^XI9C]1>\Z LBDY):.K MUH VI^64S96NVF:+&$FF7'?*

*SY_2K=K^Z #C&=_Z_|S1COD*XC)ONTE9U?43X M5#)"GG50G:R!:NMZ?]2)=.FNV/D-)@I5?L):ACMP](35(L'(+UA@\G87U9(*I]):<;S.F?(;7]Y3W*

M<1BRR>7!4%[IJFNXU%<@H5P&MDYRD4XNEFH:#LE%.KD8JC-HT>=;3A'$\5O M7N3=,(XT.65LO\[6+N]!FWH+NTV] :>3BR-*

*+;P#)92476S6L%OZ4Y(RN5C& M0!*Y7&"SQZ>[B/G*%Y;&248-'UO0Y[LH!U9B>5IJ?:^N"$D5XGE:IKJ4_SF!P)5F+!&BX(MD.],>>N3NWJ M-AV-*

*HP^!7BJM/*IR4ILA4NG^^9'!QB M?B0Q:SMJEI:JFX.NYFX'$, ^9Z@6T/FE]-CKU-U0-@]8GK4]:GU*N3V.@JT/7 MH@5*"Y06[)0+5'=5:VC3*

CU63>%5A@EUF7]6TG[^M"#R692]-@::<82T?_B8 M P4@/)'|<]ZJKRK0F$ZY5(O!G^MF]H1!F]K1H/A[ZH,&-KPP<]U+HW?:_*

*MC[(4FDGB"ULD+.70=Y.9%]W C8-(F<8)_@9:,6'"*L^YB>#YT$Z86'H12S. M4P7T[CI>L,1#XOB26B95X@3N,HGG3%,N2<)CR26\E \()T\2YJ.L)W$4B1--*

*MREV0S2I'OX,()H&_?JHJ:3Z9*5[Z6DGOTXS-E6"^"'GSMH>7P@]\-LZ4A$V# MR(LFJ V(E)B^*=1FXBV"S N5Q*

M2KBI3T#'\FK,@9/B\FV!2^T@%;J"$7A[! MWQ '68E@7A)1)P1% UFE 9IA>#M/@#4&41;S7\IVJ*^6I=HE*>%$1B7\&$W"

MW(?;I9MZPKCLX679'DBL+/1E,&5.(OP]VDP 96$&_ ?@@LM9EJHEU M3?F(M#IZAC#XGS3\.(=G1CV@+4WAL&;

U4Q!H:EP]V6ZWO'Z,I!P0W@>+@0OX)K!1\:HDRCG_^ M.[MCH?+9"^?*3\R;S"YJ^?AR+Q\8;3!% AFTM<@KPS5E$C(ONLX7-1:>]JX&*

MS8Q8+\K=+,#U E^@BN.EDT(CQGR5I"Q3QO?(D$US>X5WYM[-^@6TEQH&7P# MH;$/*T_<*BB'^6O)<@,*E-R'?*

*(RKSWYE(8/_3/=2^/IU63<7W/^(]]X\6SF M9G7#>(C:L%%#W\PUPSB*I8!^^8E0<&Z5(Y M<[3GYR-M $%M&*+]1Y5%B.J6A> 2XVEVAZH>@L]#RZ JMX]A+?#'P76'|ZCZKD)X;:6L^'AC21;F-JF7O8)N9%O!G_)$J;3&@DBS:0PR MVC-XP8**B) V8^PRA+]#]"6-0YZ9KZX7D3X^[]=[+\N4_Q?*

*<>LH_XE1Y[XUC MH825+S[G,,FQ\C|>:&.2>7;5 MV/&*95.\3AYE'HPI\NI>YVV'$MWQD-)^:(M#7UOJ%O3D:V;?^B&_JQF14"J?Q-$HOAJ'%[W]*

<%CM>TB4)^&?")WAX\; UU; MN/KP!".OU_1_,64&!H^;[#S8$-]GC:'I);GB?!?D##8L*!\12_!W #L.$^R M(YI?^@$DZ%F9WBY-7QJ@34:=&C-X^8CG[U-*

4! /B^>6D4KDZ%IE8',H=0 M'E06%#+.;V;#,8->A2"\B_";,;O=%?SUFD|9UC>2N);7N!2|5Y"_QL5NSF5*\J-F<&JTN\,=B?/-*

M]264+!OQ[QI(S+4#;VN@;K/R[C76T MEM9QEJS"A1MV/88I_/:F\(KOO;", ^|^Q1VCJF4"LU2=]ETSMA9\&.YF\#%Z MR(9-

IT^;0G['UUA#B;2R^A0]\7#Z;Q*+*]C]'(28BWOC1DWAT"GC>Z5^?_=! MWH-G:[_QV 36\GMX(H:M/[IRWM8IDW3N\BL8 4P"T))TS6$B)EQ:&7]1/"UM M-*

P0;# 8/'0_XHN)5Q:9T8('\FWVWYCWX-)K"I_]\![3+SE)3_'L"2Q'*5| M88M\#$HES/TL2,$E8!@=WA=59K&7@Q?=P#('*YPI/OBB2 1XU>?%D[*"/F;9*

M'6,1I!W^]3(XPTO>@?7GOAXC4^6>>8FIW H58JG;S:E^(J@:DK7J42\DZ#!&;N/SE$ MR?B.E1E UX\[2(C),,'D%>10_"Y]2C#KRAO,_J.<0#Z=

[XL=/.S0SQ.8@LZM M6$SFD-QMXJ4SC%N TQIQO?*:@?;FT!X$6!DM")W*Z0/MPI&4VEEH)M^#NO6"D.L]'RJO2^_?*

*Q#92151X/)2B(V3^(YOQ'JP+E&,W,'P.7QAMW%KU^^QU66*1_@%V$I:A[@ M<2TOMX?*[=MB0Q7&#& ^(VP2>SV 58+DD5N:,B3?*

D@TW@"\@&YF)K3A3J>=S/ M4^HH2SQ+%L]/3[W!T M*YF_A\GIVLIYQT>^U'NAY*L* ,^BL*RFZY4JUI8BJ[@W*ZHI8IOIN0%+QEY> MX/&GE)ZH>*

*(BN%O4"7+W@E^;81*0S<&77N*\I="W"72ANWQ?>/5>RK9X45<', M+(/_ETI8.$3A+ 0?9/E5G&=I!A\7CIR-P25%L!SX@BY3P8K"5\:S]#IK"T"Y*

*M81&,**PDL7@=^/TT$TL4WF+LA5B[A!$]9*7X.L%;H_.$W(O?@IO9E4$LUW|: M9,T_L-TO-BS"]A6@KX!N8UPW.J$,6"A M)8\RB,W^[D4Y+@08[+"Q-*

*91%>O5K"*L@+9<0;UQ8]Z:5&9ZNKXE([%0_NK0| MK#^!N*)M[Y['0C<%VKF: M_Z-4X1M&HITS4)^X<2|:*M!Z)*@76W'1,L@4=4-?*

*Y!S+32&T<8P7;*K1X57P MLAI 89U-A%#8WX/>#I8.5NRJ01>XQ7G);PQ.-)H$"R\LMLS@]F [W\!]X<9B*

*M+PM<7:'*NVY8T_2)=^,^ED7E%ES%S8I./W@&/F2!&REYA,YOLGO,96/?J@$% M,\UX4824RWZ_5*WN8/#]RZ+ZQT-*

*Z>&S"QDGASN%F_\;:IUI9K]X$1"*N2-5" M'L6,B1+I*@+@MX/U/4E86=&$WX()FGG%'A^/|!+C:<1G3/.CX1Z7"5%%6*_ MM0/PO-6>I+*'& P[SL-??*

*A@:QN#-^TJX_VD5[O-O]3>*2/$AM?X(SQ0/=-7R MVB.;G585NRIE,0Y/=]^DRL^@##G?S!:UD\@+[V&IXBQ^$+VP\-8P [YH,<3? M?*

%D5+3XM/<]I[&O]:Y62$.HK1/ NBG*>[B]XIV*$#8IS11]<_Y^EU>)U$9$3 MUT?MJC(-0OAVF9Y^_>4]OQ6L1XQ?Q\-*

*H]0N87UXI<7#I&Z789QZ0SC!"]) M4+_XPN2U>EXIRE;;L=.U*M%\S^(";I)'VR1GV.W)FI,X(9+D7_/(-R[0Z=1&9"N[S.B,L!MD+I5>GO@@G0R*

*M8WZ.LMN1JQ'_X :VXN4JQHM:'I\P0_#/@77/*K.TSB6PP-< /VX[1RKTEI'%-X MDPE./@;8.-]EY 0QCN??LB3%+"R8+SP$GL@@5K ML9JY5;/WLLCU](*

*R_LN%<%283? 4 #\.P^Z%]A^61S2^BH,7]QUE&'G1%75D7"V-\HN*Q V&Q8N<|-]J\+FZ%?_9V(O^Y,$11*Q9 M7NA*$-VR5.S-*

*)\4(0O2&2>4HPC@)_!O<_/$PM Q9AOL%/%DM5M^_8W@3!?N2 M^2[[JI^LXNOP=(!P;,MAI>5;Y1$/-F'AP2'*S\I/(+.=@U^[\6Y898QEQ,\W*

*M4GBI5Z2HRL=HN1*6:PMS7O2GN/D4WHO$-[@5Y9!%Z&&_!,^-\1"$R8KL;_R MKQF$B,LXGH?.+ UX+Q5_ K=>X.+^%_ T*_(;5G'TE!6Y*5B6"Y1>|*

*(H<#12W@ M6?A:7NY%]]4Y$VT0A4=>%M^]\;W*NQ>*7Q1M+&7*("S&*E7 OV/@410FE+LX M^;.HM_-B^7+&P0_)%"W0[7;P=[=*

[4!]"]2WT+!O01:'A/6>M3)!88D3F"4(M L':%8?7^-_0,DP2,(MXPAR/88'U@(?Y10F%7SD-OL,'O(,8?GWK01B$LX4? M\/);=W:$X-T[1FBCK&>;_"JAG!-

*;Y=R,[PJKXZ9:/1:G0[C7:.3//3*5$F) M5TG3 K*$&_%:X7BVG[##MW#_*:;SQ:W2?/SO(G-86F?N.G>ZM!0&BL,* X8& M.2]J-*

*T6K0U(TY:T;]%18<>XS85B\@0$[!N'N'F3NW0OHOC"TYXH<3B+KYR%9^U^(_3).FL'3$_K8(R]-\#]^.%FZ0\J*FO\R<8)_#NDKH] M?*

[50R8U.@$H>5=\B0|;,)]R(87*BH4,<0RV>G(KX)5'K?^=1Y6SU@^D\ZLD MOMPT5C[^XK10#:"VZ@1W^N$](=!NA#4P;1!JUYV!5RT)<4YW-

=/7YZSR/6Z MB9:,7<+C2]C+ [KP4WU(F6ORS^|*<$W@H@_C%_TIKA7$9K50$7R)22^7D4] MVD!$*P4<:/'DXFL-OGJU_;GC:+1AU'XUT/3:SW?*

=2K>TH=ON5KL_MT;6809E M:P/[X4$] J'Z(&+NZ-F&@ N1K4.W/(2V@+HTT#K/+Y1QA7H=RR>_";Z97[9*

M;E9:@[QYRN29FY.W#7K3L9G#"N9.F/LVKWN8^1IT8<+,-OHD-]O6XSY$K^F M[8-'H[XX,_99PWG:%_Q,7FRSAB_N&JKC##I#?W(,@#_2X:*

*[KL*WJ3EO&A%/H M\('(>:36NEH/;AM2=.ZI&E7NJ$. MK=.3]5Y48E#6%^L*AFV=:9^73]TKRKY\D)K#-INOGWH]EC%T)TV3Z=VN=$=7*

MAXYQMBA)9]8/3;X[J1(ZG7W5%C[M0TZ-+.NU?DZN8+F:PQ:.X8!3(VGD3POBHA?$:*3:IMN9!?$P;4)E>]A=5T:$ M60JF]](T@E3:!'C[XZ?

*ESL2[[22D([T>;Z@-502$]5Z,H#P@BLT3XIPXC&7S M L%*L'L8X6]W0QQ>W=[2=W EM 0R^,5:T?@77L#W++A.!X AY2U36E3.S\N M:YD]TZ[[5Q#5J*

M_$'FH,=05<^G9OR GG/LPY /HKI6YT:W!+[LY^K!U^4Q74RH,)=;E_=HGSO6 M"N9#+<|R%R"0U2/#9>=|\4AP]4#^ZIAO@>Y>@&

*[M!C_=Q$9=@J;R\\BD&$=2 M#"R';B,DE"03XL")6G'3ZRI11T*A"D6R5|<4^VBK3+)5Y[95YD!.6]4(X,T M8Q_-*

>)3@9),M1QQ!Y2)=T9I\P%.!)0IC#70C9U"H@-Q+8+]:!_!"Y7^IJ'S7 M G9^7+ X(,S!'8M<<(6IC"\033I*JG,&GZ#:.7'\|]HWL7Y]L4"YI"WC8=> MT:6?*

L)L\+$%)!JA1,T1*%MB4G$M \6X25G3YB[_ ;Q$Y1MM>5YCS=3,/9^) M@S+B("R'(T40,SR],V4%!Y\H=1<0?@(%L'CAT@FOSKRNW7Z%3,-/98ICXQ54

*M;'[B<|FXADB9*RPS,5KQ .4]T)BF/FHZ7ZJ*'TRG>(J7I^Q+HJRE#*IW*$!G ME #<9[]"RBKP?C[_3OW;P10Q!X35(R=G[7*

*<_|S4&:Q_,LG>RN.)4WYL'V4 M> +*Q ^AKR-,+$_M^BPIWW %OH_% 6D:7FASR9!6IS?RAOWNXT&X]X+_Q$(GNX*

M7M!8':SO24'CH68&4"PP.]YJ=;.L8=GNY!(# MPA(A;86;)FS;-P0?^$<,P_1SAE(8\;!NN,I'ZXK7-XY?X?.^=,Y_R>=|Z><*

*M=@\3|F4#E#"!GPCD9"IN,AT@XIII%ZR>4B2S/$7OFT^N/ ;4E>8 WFI*]XC M A6BV:Y;3&*$S(;4Y9-<05C3)3B1*T%A"0)46RKR! !.1R*^S6!197 M!*

(0F1Y1(_!5]WS^UKYKRMW?O/@M,0O'3)7\-&."459#]TM7C"GCCM%K+XJ!\ M?S%+27*

*"RMIFL\+&$/!R,PA2\JJ4YQP((TYBJ^LIXDB+,+OAC%G)=.4=TJ4 M$OV%X:5-KP<*T9%\0UW!<1@^?9Z5%1S*

*M2GQ.3L+C^25,82+X;,;A/6=N"SDM&O^1MP)_%C7CTDQ641'+TJ*HOFS3V:S1 MB'#:@'(>U;5)Q*&55;I4B!'N5T)Q\LG!^M!R*M:&SA#\!B8W7\381\#!'?*

*FH M"BY8A& L ?0TY=?X#D%S5*4 !BW'C>6MHHQ7$439AR/49J4%@IM _)Y/^^IE MU,J;<)*_$B)R19>"X"J;DRR(|;8GN4R<=A &*

*[5:OMM:@&S:D)'OT!78Q)RJ_ MUT3#%^3=2NUX%;0TJF*V^#KGJS472+L<^9-]7U5>Q5X(EF]%=9SKDZ@2BB-O M+:P7JG-*

*18*Q%)A8W/"8\,;>$F^#*7*VSW=>3KU5S5V*!B?',&L^Z#R&^*#ZN+ M&>8>9ZTD[8'?SY$]%F+LWJK*%;#S@(.Z29BB(N&USRH I FL&?@YV'OT M,T*-*

T\JGPJ:75I-#Q.$ORXV/Q1)#?PW5M-AUVGP8_+1X4ODG 5BW<7-8"H@^ MBN1KM>]>0HB'@0!0#C98"W"CCQ5;5DMH/+5)AUGRI4@:%

*[1P95U[TWX;H36 M_KK$YC:7LZJ&?L'P=>9?OET+TGSWU\+RY9ZJ'-7(3: AIFSM 4_@*C1',JL+AT"LI'N? MDSB*,7(7D]-*

%K1&9$'^Q:ABQ_F(']OP7NU'A'H1^V3*(?IFV-^2G7W8MT"KD MVU%,3:0YV_|^%Y1H_6#_,_?_F4B^,._ #3X(R[_O,K9E7?C.,^4WW@7BO(E M2/_L'-O(1]%#&*$GQP*1P(Q>9SB^$SDY^[[@^1_8_A+77X!&)_#B2L'_#/>. M"B:,R;WX1A11. JS]$L5S#G% :D5Y2QVMS0GB)2F->=C.1E?<#)0"SH7 6#=ME*4(^N6%)^ZP2E;V82''T>< MT;&HZY=EB)($K:K<3;B\!447[J)DRO-!ZZU^4LW3]N92C]94TV=/4,VE7O=, M-:6),SX4T=7[,KKJ9*CQKZU@DGT7&QHU<<:833P,"4 ;UKO:B^/'1%)W4%!S\+-P%94&@N4:O^%[SSZB["?E;E^0%L_AK>]XR*"XKDA>MVAS@5T*,!SC)I/YB]0:W+,JQJQG'!_+ \SL\; F6H3/?I5DQ5&X,E4^ MNG[3Y79VL5X;<3Y\JFQ/PIA$7%=2H-RNJC]KHNH@X>R:S7$-S7RQKE;7R,\2MUC$.MVHWKQ/LEAX6QW_X<1"LMR7%!TMJ2S$*B)[_SGDXO631W*0C7<^YX(,[_M+UF1:?+=C1GRYBCV8/F^Y?:K7_>RHD5B^QU^8]_Y.;//,%EI96>>1\/;MWFJ M*I9$C^)(2%.MK&[^X.16!ZU6#LOAWTOJ:^7O'O@(_/1GL< H;CE6W(*I9MDZM,47]W6_^!W^-IM]^45)O%EO<_#Q(H=_K0D:5J@KVNJJI*YKP;%U4J&&*):/B M[%19_N"'SO*DP=)M7@TA13R?(J[;E).KHO.8*I(6=4&+-ER0?!;M36ZO"V_MX6&V\&S:PJ,M//FW\,0^!V[A6=K9:/]VM-]CK!2'HL3T&4$T?-Y.VZBGSK_T MUWZLH586@L/5QJ.RZZ6[?=R@BID;+R+:@@MA;1UR@M^<)|O.?;WZ:9WK=M7["6_5+?]XF_+AE?EE](?OYMD+SEU^$U4E*XC26H9A<!'ZMBFG"MFMUQ5KJ%UW5 M179>M#OC?3FN1$DQBNW\P300\XCMR@F?RV*C%\$<1/8,+U>P*XF)T#BVTD^ MS\,E1^DDGL_S[" M+?]'5@^?OD.L\-WWC]-I\&$)872E]^O]OJ* M[\5T87BS2#0XSSK'C*X\O>#:*<$NL")NO$27V!C%,)8AUM6T OS;=1DV>.!_@-;?M/Z VA;OU?;O2.EEI74:)Z$7S(OSY#Y6_-,L$2W!B]7DJ.#I(WZ[Y3YN]5SK\@PG.%-1L!T+A,%) MD15A_1;C6]E7$2YS#+,$8/#Z!!"]P]LW*#&.*&RD16 MS\VOSKL'F U\85,! Q%[^_D?C;$MV2_5.MJ(? M[WSZX$VR.&E8Z>M<_O!('W+6X'SX$@Q=M':+Z<+#LK=!G*=8!ZF>Z=YYW%TY MYDGW2M>5-\%*5D#MWQ*5:"$:'0D9_AF!FP+WR&LC7[U0M*?^\I\(+W8&%Z>> M[ROOI;+U&F)%+H2?%%A*$HOR.P0FC1J;'DS;"D&3?//)GKQ4/J9I M#H'6&E'!UOKLV-1CW#J-L<[/2UT\&>;0VN"ZLMG&WDU9N!'M4 M%BE[7?[A#<02B]"[?QU$_'G\HC?K[M1>;/'B\>>)KXLRTVBDN8:!E::"'+9X M<%&$TF#\K[8_-PW-M:S:KP::WO)S:^2TNF+7H) WRW!E&Y2I#0>&;(-R0.C2 MS92M.?K#MWJ$Q+B.S?3I/ZMA*A5K]32\G"-L?'O8R/!*|;<8>1=6B'F%+2TMMYP]6LR#L/,K$/$CA>LKB?]-9>P>#Q1.JBP3)(Q9>X.->HYB\H[@,1]/=!B.K MV7M!]W]M:J:Q;=;Q-(XHKU_I+S;5-MSC\M8+*I2%[]HBO.(]P[/W%>59[09O*$]C MN.\L[WWU7!2[XQQNXZE9K/"_%X5!JX'#?W02:BV \?CU3V"!/R?E>?TLZZIEFJIAF.NUOT>9 MSUO-Q3[7BZ:<1I8ZTIT'A7!RW]K!0LQ]P[GB7K=W MH<]9DNF@4^2THBI1-%V9(T_SK&%BU95A'/,U[OPPF'/'U$Y(LS'63YH_AG9[?>&O"&9;<"WMAOY+9F M-()(K6^8,[3A(SW"QSE?/&PTW?S N_= WS4_ISAOWI"Y.E;KC>-;5AY4QR/R M?W)P;T(WCM/;:6O#S4[3-J,V-;WFF-)]V,=1MU*/.]#G7UJ=H>4I<<X5I3GQF"@+0E:=IZU4['# M.46*/MS46,)L8 =TY<>;#%V;9_HXRA7GSUGB8Q3DT3ER.O\G#WP\#7GG)0D\ M2:!B;(W(R[-9G3_*TX5(G)6A'PFBT" :2@^YV_XPE8G#'&48QRL7Y!:<\A% MI"##_Q8X'_&"1<7H$ L$C=*MP&F.V$VX_N",63.X OE:H7Q M)Q##!F/[6N=DV)S9-?0XL?3/#)XE)BC:-2'\K@5\@%KP_";;[X1VC?%C"1SC M,EV(LX_;;XG((AD"*\%OXS@A29U9V8;'N1W!I+#9W2]5+@R[*IQ_%@_KE MPCD6H716IX&[#?NSXUQV4QTS)=NZE6%8"#. M><43M,R17,OLCFC9)^ZQ/JX._#=%9) %RN#GEF@"B#H&:4?"T$>C^XT+#-P" MKK; O55^#+Z_CN+H]WP.XYIP"MXX2^(,3BY-JUG2N3-X379Q'^-00/&#/][M)'GGQ_!$_T/HW3Q3Q*2"0G_/7D^#[\R'*0A3]HQK^?1:-W14X^8/ LO\A&>Y MS]YZXHH?7ZT]\^WFWW%:]A_6MV0>98U'-6PU_L_9_3L+6*>"Y:01R? *V'2 MZ@)"'N<*?.@E4EI27@!WN7[D(K6\"H)@YD%(7@/&+ES58(C@.["97]@-XH-CMH/SU^O_L7],7!P'K# X" >N,C@X!"V\XN8990[:JUP)@_GZ=**?[N+!K[\B^ MSX)QD+V1<,C'!XNME;9$\8G3D?CD%Z%$7>?K6 =<*E:&8! 5$(5\()UR,W7M3>*Q98GSK'A$.M:DA-UK TAD:[I=_TU[0!O3M@\":#,RM,'HX5LU!+0YZ^;? M9N6Q?@.L6&-\(?W.\35: ,Y(]7X;:_5;[*U>[-3@@>UDIWR\PJ$=^T5'^L6MW+5]6+.#*$G'X((#B; L ^MP.$F'G),K1@KD')D>.T&V _1:!FH>9^W], M&)\]^T+]/@VDVXR1/O<\MZY.]?0ZJ]DKJG,..N_]=_;21:%:>V6?3@?TIX067/SML+'AN M1VI(@3=(KG*O13W+LD7Z^M6K"O+[JW?)9!;$*5A1ROTR7X3Q/?>R[VX25K#D^8*[MK"N*"O9_QN/[S),CGDF[_<-)O=>^4W]MNP86*O3A&G*'"%7E")CE!]X 6>4#R@$_T@ YY0/* AYSM*M>ZAQ]/K3]Y#= MEWC6X 6S3A$C*8/E7]J7[7WVM+DZ*8]>-0NC08.V24Y[1)%M6F27SFN7#A%ID5WJE5W2!Y*7AX[Z]NN@%@CSFX#>IP+&4M3U?XTS!I_\Q9LO MWBR+_+]K_Z,A!)+NODF5_\Z]!"X,[S>+LPA^@;A.7.L7<.O8WP3U$M9SA>PE M4* R@:#T?W_Z\@_EBOW?C$5I@# 8/^4IO$*:%@_",?\#LIC-?O)"#ZOX7V>,K:/LG$.]5=)4HH3M*86]4RF^9O ?W!'D.XJ?P!+PQZ3]N?4#U2-X%(Z=5..IJC%LJ!JX>9>P&9I[MR H_1I-XSB30D5LR(2?1$U-OJ"=?$9I\A@WE25J$(.E,^0'@K@:_!DOS5+84CIU$1:_#L+:8=OT/ZDBZ;2.IU9I7PK[2' M4O$SI.(2"%D[QXN_CV$TRF=DY/F(Z'3(YH%N0MY[M4J+O11^@[<0MV3$:%41;]H("=7C5.Z6_7)O-A\F@UI$HSP2Q^5_|;7UEQA*&M!G;@*%R#?>_ M0!0^EA Y+4C9ILCE@3)$X;R*.072 JR.E\7)/;__?[NVS^__/)UMQG<-=8=MB,KG6;Z[4*H_5W9),#A+&&1PR2IV;]2Q(BZ\"5(DB,HX*96?A_?*Q,LQS.- MS(FH2L-CQDQ)8;*0M"E2$+UYS&9>."U[A[F:%3] 4@V61W 1OU_)?<7\1NP:MG49SMK8_2$(!K/I:N[P0+?23,LZS)T,S3#-@]Q*=[7!R&V",;WIT4?QROAD MSC_.CS'=RQZ%G2_E2/Y2]8C9CVQ.[I-$=D&-#R-R>BEZ*:E>Z@!K\)R,Y/6SM\+.7L=<]D^SO\:TX3N>(;HVGO9Y\,OOI_G4O5^2K]%4-&"]YR?Y)^K)?ZBB, M'^>(;VFQDE[32\FS'M_/O""9%_LV.\ZNTKMLMSII;KR4O4K].IS$D238.&% MVROSY=Y+<^=N>757S[T=[4'?4D[+ZNM%=QV&2,44+%YLKV?HF)O EXQ\1;> M),CNL9&!'PM8"FZZ[,+9X/->[>_0WDNKO9>1\?#>1/.]%V-P&%).VGNAO9<> M.B7:>Z&]EXO58WJI[KX4[;UT1+*T]I)-N>'>RXH"BKQC_R1\V2_5FSV7DRS2 MLZ2+79C]'<K9"\OV+302\E35-]:F4Q?P__F67S\.W_M#U!+ P04_" "A@&99H"E>ZI81 #;Q@ $0 'IL>6$M,C R-# Y,S N M>'-D[5U;<]LV%G[/K\!J9W;3F2JVY+M;I^-KZZX=:VPG:9\Z$ E)V% @ "X"V MM;]^#T!2H@22("4Y84OE(6.2YXKO 0.#Z ??WH9> /C8)E=M+]O-MN(<(< MWZ5L>-+Z^'C5/FS!]/[-FQ__T6[_=G9_@RY\)QP3)M$Y)U@2%SU3.4)R1-!G MGW^A3QCU/"P'/A^WV^\UV[D?3#@=CB3J;G=W$[+D*3]V#\D =_8/V@=[ ]+> M/1ATVX>';J?MI.[M'N =LG^P?_#]!]@?'G7V]@Z=]EZGL]_>'1"W?71PU&T[M^&B;['7WCPX..UKHBS@6SHB,.0+7F#A^$2>MD93!\=;6_/SN^>==SX?;G6WMMSM;O]W>/&C25DSK4?9ECOJES[V$?F=+/>YC01+RP)O@.?+ PQ/,B?"Y%.\< M?[RE7-X^VME..)0\6]"!,B$Q[K2['8/5 MSMEM;^^T=SII(UTY94M;N+<5/6PA+"6G_5"2*\#Z B ,/6)V9\A]NB $A<" MR2,J5.8(4H\EYD,B/^ Q$0%V2,F&?/\&(84Q'0?P$#&#?8!%7YLKN-1L+13% MPXWO8*G#7%&*Q#.#?HMX4]BKMK8+ M3LR8+S6_NA/?"P+*\GZT VZI6#U. O;^=B))AU'B;Q. ^>SM'1T99^"B.N9L;< MX;Y'BHFW NX'A$M*1/I-I 6,..!FKLOTL&5?T'%LKHW\)[#_>K>@\LQ/O+.^Y@ MKZKCP.*$WC)1K]@?X3FB[DGKW(>)= \/P3QU_^/]=?&<1NN>,262$]FS8'R_MK?]U4'LV_VXCS8D4ZX];BPP+HD)!W#OV7O^]V,=CYIBD@'&AE4KSS7>]3+;X M9M*:A6W,7,* &?X0OD==M0@YPYZ:KSR,")&B6N-;I16@H#G)M%)98)DH+1;%4%(G=()9]XQX PV)*2D8O%[XYD5;L>PN@R5Z.Z?ENZ9C.VU MX0_N8.36-J[>+7/$6C'=*8?I3#SR!VBF8(/FK-G/_3%X. (;^D1N?"&N&6!6M\76WI XKSKO+X#RG#;U5^KY#D<8-\#-0'D: Y,CW7,+%Y9\AE9.U8IXAW@KW MWC)PIQ7]&T6J-CBG.A\6HRO/?U[O:#V3:D5U?ZE.#/*15M@+,_X$#/Z/VV% M/WU;8>;"ZH5"HZ>]]X)F);E6/_4DH4*Q -%R E.XX=,4C8,(.H=6/Q6 ;%8D!6UPT744O+03"!*)#8(HGOR M1%A8:HK> ^)IR8U 8:DQS#R]:IO&+. ME6%%H6L..EH4TK)06EB#,(%UX9A*/<.$(<#Q]?N.L*KOX2(Q5F1V%I%)2=,# MTYR\!H%SQUW*,)\(M9JKA,<"IQ6"77/Z&@E D80&-;I>.JLO(Q#&XP#69)57 M%CD2K"#L&;-1):BM):&TJ :A<8DY@ZXO8):B(I$*#@:O%8'1002$0AD1%VA M06U_0?J5YJ2:WMK&QDI9L36J53E] AN>E%,KS3LJ3HDKK]V5AKD+9*L2!BK MWYE -)6(4B(;A-(5IOP)>R'Q!ZO"9!-EQ4=A8W]B/O>&K&+Q5F1,[N7#;E(-44R;&"9.2[\C*.381H,7U8'9P<"598C!29F89L(B]45@=A!27M>$S M,F+]1KY'BE.+RX!00IX5'B,19DM8-A$Z2[JQ.G;E!-K .S22926RF$W$+SL9M61VV0CE6M(R\06Y]LXD8+>8IJZ.3(\&*BY$5,/*=3<2C2BWO!\RY?F5<$(FI M5[&L8@4]5FR-+$/U&F)@FNI%;V/-38J$.#$#S8B'0TZ&$52#Y'9UR,L)M&)K MY"R2#)*^G1*M$)UFEQH(8%9B2)U=XX8>3$!23R^3IQ^(7 +7E?18X3:R'SDIM*EAQQSH5[G-$4[W?(]"\B84$A16&[U+RK-@:29-<;)LJ%!?WL'OEF!=50]^] M^V8)M^)]9%U*]=E(55+2W42<4[7P2P"9P6U%RDC3IOJ&XE!;K8^];7O8B15U(VN547?01EJA[MZQ2D0R MRA/^]<_#;G?[!U"O_^K||-TF)*!A5ID(6&59 2ZQOZWQ+W]5\C'+)*DK=7:6 MS]329G0RHBSXI:Y9VXA$:5OS60W%KS>E@FOQ6=[*JA33_JRZNDJ,.64R:) MNB#J-%?X8^G.5$JF%;..4B*-V50Z2HE'4_D-1;*H>&LVN%U#>X&C\AY+\O",M@^407E&7!?F];2/U9"TBFQ]G$\U(J49:]R8J#*16&XK2;8B;N2L2B#>]+&[M"('+P8 X4O@LYPC3Z:&%:\> ^LF9K;!A)L1*Q$5N!8/5;<*QJZGC'30@MIG\ M5@6L(E49Z*>HO'3&(RA+'V^]]D!:4K\UG(P<6HEP2FS12VI=%/LI*8I-&01, M\\=Q-S*J++7(L_G!=!YW0W&?>E1]#;PE6*'B8CG#G.%[XH2)IH.N2>#]H:K!ERN27(,V M:^08. MJETR-E*J4Q$2:=_$Q12KE2I)RDFT8FQD3XLP;O:RW-;A?O9]]YEZWBOTY471 M5EB-!&O9KIMHVB"< 8-^?@WNL2&%%]VK#=V%>FS8=\]?B[: ?40WT[L9L4O. MO7H LIKXO/8<;U&/-10]["[,MGMTEFC>QD-==4ZNFUQH1,E18(\#(1%8;#-)KMP29"O(A1>)4IFU66%4PCOVEN/V[Z)&VQD6=="-:D)HS!R);FRO] MG[DOQ/+;5->HU1H$1IHQ*PC2/5DMQL]K6I$G[<"21]L.Q]][S4?P+MG1@ X M!?CEV?7CQ>FI^]]02.)&5QFH0GM'WZ#4]ZBU!M.:;+&&F)%.M(68-@Q%EJ'(MF.]18EQ\(R?V5'0FV_>B#WB;^$MC_A#=R=H2G8'W^G9H?R6+K+%H)"AML1B; ME[.=.R<*-WN_*\;C.0ZHQ-[E2T"82R5 (S+ SZ!ZC5!YDM&3DBK$";OTFX>*SVWQV2'[=>Q#$. LH&OKH373/FM1[;K6W"'>%%UC0(L\";XCU]\2;P>=K[@(;DEXS[A+83[0G+LR).6Y.K7#!D> MDY-6%B6CGJ1M]9?H'+O^&%-V#0^5I-96L0L??%;>"Y.X%HX\CDA/]8MSW_.(MW]%=[$L^?2WF;AAT5:R/GL7I*GA_^E26]"FZ,_89#=-=]4L*ATS&\1)+S MQ0:P*(&G](E '%V0P!>TP,P3F' M$_?UO/M,Y6CD>RYEPT?\C9R0\#=U/>"_/?!^C34 MM0/!M-#!8I0Z(6>V1_P\M7^[AY/BYT]$]IV-HV5ZBF-7>#*($H M/D-_]B8ZIYC?%4L:Y\=Q7=@,3DDO(0_OX<.EICU"*-,P-HM3@84S_8L3+68 M\L%:1_T&SKF/A2SE5 %#+1RZ\&'L41OXU8C=]ZA3RBL;5RU<^Q4#H5,N]K)IM;^'&N<\#'[20TU1&CPT5IW7Y9.>LA8M)+E'O;>1AH!1\) Z/B]&>8&H%E'ZRP1+RY_M1U(+HT]OX\E$&62V,OU(C[H@*8L]09I+6PHGIFZ/'R9B&MA=L+GDMG-&K MQ20;4^Q()FDMG+C%_ M11W&627QGD-;"B843\\2I>5B>Q; M@2ZU?XXIRUU/5U,WEO6W2$0MG,[.NYQRKK)7BK0_F9'$(XO.PDSW=IX*$8[U M?%UY]Y+G>*CJO7V)/4V9.]/Z*KI?LY6#2&?99CXK?OUXE_!BYY@269/OPZ'3A+;UW74RK5?^-C=A&2[G;WR%*3D$U7U..#^4U1S 9>W&-9KC/!).J]QJ2IE8(P#7^#V+[[\#)V0][COAOK3#-R\ MH4\H,3]@"4XX?V,!0R'W%I:],W,J4-NZC6<__K-_5=OT:\9NDV)R_,1N$'< M;Q*A9737H9750:#7TT-J]]E&#P$GV+UCGS"GRCQU\N,%<;A*VN3.L2K+>47GMRZ]WYJU.SCW5Z[(/1-Z0)Z)ZQ;TRXY8R.@[')1N@G*AONQJI8/&]^CTPKOD? M1YP(58 3+ZLN.'YFZV@5NXYZK)$7SV*]58,HC!.G :=>9P^F87NV-&YI748 M(>SF[J_J[_Y?P=|;S)W13@?,W5G.WPP!=?!7'QY$W6A/X*/Z3;F";XXF]=T% M=08:5N677[?B5)NJ=]67I&%=C)60%G9.##K#V>.CQ&/Q+"R@GV]*Z]'T MEI=DJ_II'Q^,R&KAITV94*>K?*PJN[3:#5 U[\>XOD_";?]W0.V*%,R)C M_/I-_P%02P,$% @ H8!F6<7""%O6(0]44! !4 !P;'EA+3(P,C0PM.3,P7V-A;"YX;6SE?5MS6T>2YGO_"JWV==.J^\71W1.R)/!1!WRT.YP2P0(X7R5^5569E96UE__X^OQ[-EG M7';3Q?QOS_D/I/DSG*=%GLX__>WY[_]#.[Y?_S]+W_YZ_\"^*^?/KY|\GJ1 MULCU3/!A#K[V-EOES]FAR5P8\'J@J!L$>!.L%I. 9:F&\=;S_TMET_]\?ZQ\Q=/B,AC?O^I=_>WZT6IW\^.+% MER]??O@:E[,?%LM/+P1C\L79IY]O/_[URN>_R/[3W'O_HO_M^4>[Z74?I*_E M+_[K/]_]FH[P,.!TWJW"/-4'=-,?N_[-=XL45KW4OXOKV8V?J*_@[&-0WP(N M0/(?OG;Y^=__\NS91AS+Q0P_8GE6__[]X]L+CSR9A=.PQ&ZQ7'4_I,7QB_JA M%Z\6\XSS#C/]T"UFTUR5_5.8U5'\>H2XZF@L_7>O3D_P;\^[Z?')#,_>.UIBM^=OSD]EI@*ITYB6KB/[W'M_ZXAQ[%&9I/>N%](Y>;[^]PAM@ /AUA?0O-E([M0S!;1 L?FE6=+99G_W6(L[Z=R?K#CZ%<#)YV77TU1,9/;,]6!('%4R%PA& M!Y QBRC1:9/E16'5 74THEZ_)72Q5_+V:U]4*;[V:H[>Z>7:R_3BT_>R,_^ M^%]CP>42\ULR L?X6_BZ^=I?<#7)/+H8,0$-C8,*(D'0#$&CR4&(P+3/C<=T M,Y]+X]QARLME>K989ER2-7O^[M6R[,U;!MH89FN4.CBI-I^XD6W/C[NOQ.F M*SP^^_=EN3@^6.>KQ2!BWVB9\!]*@Y"<866,35+28I(ZM67T=D'V4+YZ.\@\7=C.]OYU_IL5]L3RM"+2UFIGD M07CN"0$+X R+4%)R/AGC;/:-U;W[_'VT+)^.EN\MVF;*_;#$DS#-;[Z>U(7Q MY3R_)[]MN1V:D*AXL0*\CH7<,*W(#5,&N*,W6"]2>-Y8Y?:AV4?YZNDHOYGH MFY'A-2[)UJRFGW&+P@7&O=(%D M:9[BGX>FD@4?4T>28?='-E_>+&/91NGXZM2C](Q,T4_8_%(G^9SF834Z1U4C,01CE0V0>(@FP.2UXFD[/VO/7]??;L?11K MGHYB[R72AF9\<8++U2D%VO,5F9(W_UY/3VI,3C__)W7 .<=4CCXL0KS??F] MV]#O95F1Q4D4OE?98WZ-)TM,TXT:YOGE,<5/T__I7TX$TT)&F\5LFR;!Z-[=N'9.[ID*R] M,AJ&*MUZV6=S<+6:867^3@0U,3SQY*0#(44$Q8HB=-& ,<)G@>?IT_>?$VS=34.T\A*\EQ:4" $"\R1:&A9&SF/* M Z3H+J$84W+VOMJ^)DEWB*P;QNV7.L4[ZR9),X5PB#]+OFUR?QTWUME7W/>4\0&)_%PI#[96C%8@;1:Y\ MS@@A"7)=G-2<%TNPTF#9_3OJ_:$RP>V<@4,EWDSYOZX6Z5]'BQG)L:L)F]7I MQ#ACLK(*4B%KHZ2UX*78'DQRE@90VFJXE]%<7!2<'%)OCWW!M).7'}&4-E MP29?4TXB0/2TA@HE>%3!2<%;C^HRC%.0?J_4K:[Q!O-R/S;TL W7IYVN/8 M0-J@B1Q5"(0A"XJ^%/,4>,F8:*32LY*YX[:UOW(3ECL&-_"46-!$_NVBFYRG M509A]B%,*?!Z%4ZFJS";&%,$E]I!04Y1> FTR&H:<$C9!9%,-*YY1',]E#%%M,8VIT$+X+>/]=((XI^&G-G &5U8Q1'W$5IG/,;\)R/IU_ZB[L MCY9IF]XFPG)'05L&DJDA7[YH\!2P 7/DY@GOBL^MM\2_CVI,451CWC16R1"[M!R_G^9I!)UM\($L(NNF.:V5$*W,H(65+G(OA++#;2E890 ?- L^%U)RZWW5.X:/C["S<#@3+M/_OB)O5X9!_MYTU6_KU@*

*MQ7Q%LQ#GJ0+2]3XS%;+1-;_!HJ9Y;0UH$Z0G.ZVM:;W'< NXOM.=$*Y4, MF6V(@I'-SPY<*8Y,?B2'T&<#TANE> [:R-;[C]^S=Z/93FC/B ,5<(D(?WUQ M65[OZ'7S4V2_KNC/GL6+|OX$E_V3VATGN^'K!SU7ML^0&ATP^^8R_TQVGM6490:)R7N-EN+ZUDGB 8=S<.$T^9]=18;=^SD]E+YZ/>V. MJIK? EWXWQQNA3- 6,"@&*GF*5:3SD)0JBLG DFU=,O]=4&/RD,;"U2OUVTTU MVVZ?;B.6.L@SN4UD*JA22+2N\T3#E!QO1,>\)4CYXQ8KEP@B)V-\3F]XV(QN2M MC99<[73:LMJV']@6Q"ZZ">=>HBGUY(!0!,@)<"IZ0)E93E@$RM8DNP7.'=.K MPV[2C)5BK=39, /1]8'N%E W,<'L? ULH\=Z&LGZ&QDM!!0O.<*U%(1\"G5/[C16)R@][\7 EWW MQ6-R 0]2XAE%#Y9>P^*:;Z>EZ.<97GML*FME>4[63"@?"K@M:9@7&C+C/1> MI=9;!? O@&I,3UX06@RFE78(,>_O\#YR3)9U52/EX.I]VJV5?+G2V?*<2O92" M@V98S:LA4@?4(*5WR26996F]9; ?LC&Y9DTLX!BVMF8*;%Y=1Y.;*R=S8(& MJ(BT,D50IDB(QDK@RJ;LN"@4G;:V*=?@&--&=5L;'=L1+XB?%F"!VU/3J-^4UM2'1&\@E%=N0*!0M6 MUK.8T4EPC)&_I(SB5CB>FK/E.AQW[-+PA&AQL-2;Z?\77.TD*3D3"0,&"**6 MOGN3($3-R:+5*@/43*O68?4% (>S>;B$BF7H$O((@?X'2@8!T9$_F*1TVC 7 M5#9/=4?L<1,#]^?@U7DU#OTW-,];H%NS\Q-%*66ZFA1K#::4H5@D(9E:!U2X M N,#YTYI;ESKVHH;H(RJZKTUDPX3_*"[@2P*)551%(]F77LE%W#!>="H$G.V M6. ^:[]U\;S?P/M6VM 2N\6RV+D-;_7.Z.GJU[E;TA.5YFXCJ:--_N98%,Y.S ML-&"8J& XN1GUR.R$'R0/!=1M&F=(KD'S#$9V$/Y<[4@=UBM#;=OH#@*SC:' M+PF*$P)\H)\CIEGH MNFF9IK,V?A7F1HA!6Q@5N4(NUN;1.M.LC-E!U$$E94J6J0N(FH]B5.O] [+Z MVC*0Q^-'VQ*E:\913_;,,6] [MK9LGN9_YL\C&J]]A%N"+)6ESOFD5E$Y_6]*0R,W> M3MGZ:L. *Q/Z?-C5.W_Y_M7;CQAFT__!_/O)8OYKF.'[Y;OIO]?5':"/GY^U M3,$GR8HD[ZQW^FCN1^<8:$XLQR0I5ZT=XQ$-_XZ;VW^^"39V2K8\ZW9YI,> ME),)C?<0)=9K.(2FE3*EFO9/S"KOM&\?/-X(IVWF/VOI"LH -1@')8T% <@<2 M1*9$\)K'TKP/U"V9_\4K?]M/I[UUM5KJY%Z F:6D)_[SM?,:%"%)S8+K0BNN,AV"-($?" M125]ME&TKBS;']VAIF_W(H0/RRE]^TEM87/:*V&25$@J&PV>.57;;R)-Q.PA MYQ!#INA7V-8E#[<"NN-Z./BVVA 4NFS&VFFHW04KVZ=OS@*^[;IU1;@I"4S& MN=^^^C&E7|^\#D::2KA@VH M3LYI?;5K,,7V1.N8P!9%(U:%; [91A9$L!FU"8JUCT%L!C>H\W0,QIYV&FAN> MC]BWQ?IM01Y_W9*O#4%HX,3Q7X_(,_TI]&[H<=VH4HE(U\4E! M@..&@;$N1!%39K+UK1? WQ3JJZO('-E*#ZK5E,>EU0JG7G7:KBT)A0C(=5:[E ML@Q4YH:\.9?!6L9#]HTCY0"5IGNB:W M7T+.?1'B-95[KBC,D: [.0$LEU&>":O3NB'%.2;B"N77.UWT"J/'CJ]>=AST"6'F0B7-// M^#/B:^R/JG03GF.B6,F!*?56-JRWC5KA(-0[*[%:!'DI5+GA>/'WGC2F;-O M#&DO^>;>P&^+E^G?ZVFM=[YX]>D1&=S*0PL!<^@BK1U.;*@HW#>6I<(VT#+ M_HV@GD(0TMR|--74< 2Z\8;1"05%&34S$!2A4H9I<,H:X,'ES*4SL7DU[O[H MGD)T,CBEVNBN[4I5E].= +S?!"XW \TE9(JIL/8YK=>K,07>FP@R$7SI3MJ/)(GE- %&\M+VS]N(;.Y_\@,OIHM[< M5J\WH$5[\S>]WM2OO_F:CL@:XT>*O=Z4@FDUT6A,84:!Y;&03$6AT?("%$^1 M9U=4*LWCEH<=X4 QX'FA^0X_M7$I4? ++!A'@;$F0V1B I>3"[G6&Z8!:@[V M1#>F6&?$'+^FQF$(I3[&BB)B$#DI#I$,)2@>.3@?&3AGF?6$S^36[17NFZ)X MY+*&)T_/0]4_- #VO2RLFJZ(FC$!3I:897**@4F8(FME8O(BF>37_?3?K'[E; MT).GYZ'J'YJ>UUGWHDR)QDLH/"6R[IX,>ZBWZ 6&.6F98FJ]L7#?Q? WN0=/9["]J>+=5R5]>SLMN)1F>"T31DGWC=221+4D($'5D4(1:TJ?5E5;?A M&9/+\4#$;::>-ME37;XNRK7Y9H;,9>XL%*%HM$6+6K(@(3E9;Z7/1ESFS V9 MDN_:TQK_.!\&$+Z+7N$7').KMFH(ILH[%694(>?/+8/?$-J:;SQ^(M8H.HK1FI?I\OMT<2=QI]GE_EWDVXCY$7D| (G4%911I8VZ@(V%>T42T7HUBOF M=R"-JC?B W&HI98&;J HF./*$7N38P%4=AD"I^@@&"M98#$0?]MG/>YVC-+] ML2S+_14PH$]T%B3N>&N!R6"\$:8H-&*/5,F7@(FIKG2> K7>[]L&U#V/\ M'\R0--?7 S#I0SCMSVPN0\:)YCDRQB+P&!QAB03(@T8>#5F]UJG%_9#M ME5QD?RP#-(#.']J#?-8,!28*&4-_J8&,X%0]M1"3Y8Y][;$V@ MADIZ.$.T/9'P(2S[\=?V'"%& Q)C'7^P% ;6B^Z"]@00,]K6CL\=(>Y%K3]8 M_GI(+0Y+M>6ZRN.\2_6+KGXH0A+2S%C%18O$D)2"@(%AT(8Z05K77YU!WA[M4>P/DA(?6GN#IL=KW_W%LA\Z>7=>>PTEU2XLG.QJ\.: U3'KE%)69GA/:@?0 M7A3Z,V2^[Z>BMHURKAGG6:^._X=DQ*3E]F1(V<$P:N&TVFMH/IZP;G@5&G= M-&-O<'NQZ9$KEUN3:1C-M;L'[OKSFD%IP;$4$%+3B)E!<)8'D#:5Q!(7Q;>V M0_<_9@6A M1 ||2H'21Y-=ZZV.[V':BTA_L*QV4STU32=U-56!W?OYFZ]UO.MI=U17TTT/ M'EI3,2F)'B)Y9V0S&4(,0H 1:*P.TK;?*?LNJ+WX\T?+<;=5U>!=_\Y.E85Y MQK,#9;^F(\SK&2[*SF_/CYN1'%_C*DQG]^H#>-#S6G4&;#?H1KT";SS;1S_O M=F?[6"?*^T+,[9.4?6MY"OO7Q^L^G;1;;WNYS-8GC]82X;+@#)2Q'(*KEV9J M5QR]7XQOW6AO^%$U* .^#\+-969["EZ+*!C: M((#LIC@"CI958N<] (%D\V[M%S_L,94S3ZRV7--,?.H2-:RB/\Z

*=B8UXGK((FMN[AX.2=_@% MQPN\O N9/>,|% 2:8"2Y<76@B? $GX*0/--ZT?[D[#]&H[@'N,^VUEY&[:5Z M:(?G)8V[Y@=62/\QG'|ZL9C-)V,EB?*
LHB@3)N$Y2G/2 MI3# E$R&W/F VO2C@UU@/D;]T7VX72^4WHCI(9MK=6 P_EA7MSI1K@HN71HD M:NMK,ZR:7Z9 D7-2-P84&,QHM>;)I-;*N1?*
4DY]2VIJ]!UW\)Q2W'$=YB"I MG"AFM)
*LX[7JB0+O2*L:.8_:9(YLJYVR72Z$K,%Q>/8;TW7S^L> ^MNZ!__TD*O%C>COX]P794S:Y|;ZRE<0D7SIM2U."LG@W@MLT5?*
M2F[MDFZ#Z]04TYR+UEL1%[%T7LYX!@-GEL1JI"'/2U+HY+)6H#TJ':)R2=RX M-
*+!A!^+&!Y*L7L;K8>]A[^3.6HNZ9OQS\/9V\FL,^R;LJRBPP=>4I#-3(%< M! W3%O*C>4:0RO**
<%4H1F]>9NQ/1J6BA!_OWL!M1T;T9/U_,R&>>S7X=SW$Z M77RN$"\J-[_#-/F"TZ\#+KE$QRV0F%WM!"4A,-2UX[:+]M;4:GYS8 =XIZB; M/ICI(1&T
*X3YEUH#^ESN Q'IH8D%X,'5U*YD5+&Ü6M;A.#59 M[&WK7FXD7Q_HP!:GK*@5W6VVM66H!Y^S!QE*Y"K+E%7K[HLW,9P:[WO9N(>;*
*MQA>CO;RM,N!&H'=<0K:%KST:#E:[A#)H&W3K5WX-C-/9>7J@:7OIF4'+ M#\[F*_6]GHPGYR 'G)&(;$,C+FR_/L4RF>*74(JEZ&NCY MPW&8?*
NWL4^MPU@.Z2;>I>CXI#IAQB1>;P 83ES-@+,Z %,5%GZVSO'79BAZ' M\^2%>"Q4]Q+4KB"OWJKG."9^Y@,5L#A&_CLB[QLVB4-
P4H(1M7%EHI^$]N[. M6B@GH[]3-O#./L:YU<\;|=B4#QE8-EF4)P";,))BQ9#3#J88&3K1H#7 #QY MEA]NSA["UO,+]&]QO^OY3F.+E[=N257%9@-
*!=K0X?2',A(>%@BWE0S2M7^M- M6)X\XTV,W$,1K)NXGH?9, VX9=*FR,#$&EK'PJNW5, 7X5*U@2BM3T#6 CD\ M[6UXNH?\W8W<0Z[$35*
*_#T>+.692N5'UT!V4=HY@Z9H+JC1HM$I+PQAKOE&Y M P?_4?6%N^87[VA?S2C_AZ44WSIG009V\6\]D\C&O:WU*L2CAO*
*M3:H.AZ=PVK*Z1B$M68(4+&S,7K>>$78">");Z8^4'O:^-H!=Z?L6YH'RJ'G. M$2@0%^3GD _KE:G5/+B1/F7'4^L4FATAGK:*FA"S<;_L\(50NH%*
*<+V5S#62C M@BAK'G.HPBCWC;"_ BE:(CDGM#CY6CE!*2)"M-D7J[7CI;=B(J]Z*I#B M8G$J&P,QVE0KQCD2O"=W/A5$3=$U;]*
*[H^&@*I.S"YST%4G8QXV,72+DUA.5; M5&L+3L9=M>I:14 &YTN4&2P-K):9JO>]L@$I:QU!GQ/ZUKOQ=P(ZDA(J.Q&] M23-[&[R/T.RBX!T#I AZVKT@-*
Q-^.@9E8_F"28+,$J N=J MHRL5R"?RA=Z VJM1<\]TT:U7C -*84.QE<=2PB[&[D$!5RJ6KV[%%I9,XME! ML+7ZH!
<(3F0+063%1'2&^=8^T"T0CQ"1[$_.YEKP#[!L#U=1U]0G7P'SB-RY MVM$]V@(JU?9VMJK:J>@UQ4.Q^4G61C"G0'T:2_?127)]??(5.,V"$\$YL$)%
MFMR<)G!6@\R86.2:6=YZWK\3T"E(H9W%^^@,<'_Q\1706A5699& ,ZUKFV8) M/D@'.6O)D^;6B=;](K8&=Q(RZ86)'G8_;]8?/T9'
H480(0NK@W:2M9;$CA"/XGA]GRV]/BGIP0&]XA'?WHV/ MRGCK'(&16@+YPV01&R-8)G+@ECGG6MN\=)M E(VFK ,
*(H"IU]KJ1>@26N=Z'D/#@$,J8D^K]^"BAQ'K]K7;#<31P$(Z+E)"CC*VGBHU@3EL5;3CHP0V]GDHH" B)-$-,H?K$ M44#T3 'G*
HVT4H;0^HC]D3,S#RF"A]NZKQLF]S3)>EN+9I#UY_/L"[F]53G MP^0MR78\'YBDD@CU;GU,HC;DL^#K?@QWBB%S]?4>G=S3\BG+:Y#|\ME7LZM?*
M9[.%Y|\74_*>WN)T.%DEFYQG/=9,A[.:U[ZLXQ(8QN"8 (TKV)L?R"_,\S3EEW?O/5P#64#Y[%Z ;$11?AC5;@HN"T2"=#L[9G8'2A MZ=I+GYI?R-*
T=Y3LK&B^,R:IQ=M@^L;$DT+9OKM0+|\N==9KM&!\=R!DL9"H/D. M8F#>1&%%P-9U*
[;?|FRRF96\%T9!FB)6>5U@D".!92DM#*18Q&M;YK56K6D9P]80[%6>MER)SW;K5YSV;,X=/T7X19I]>CB9_]-.J*
*M\O+3#Y60O6$_>5A.ZYT1A%]M@@>5:*9 M3?M LVZ)F<*'8L!J$83GTJG4O@GRD>1A[\+G/7G8NYCQ6/*PWV%WLO\V3.=? M/TP#.?II61+AZ]6?=*
F&1M$BYV2"XFI%KUQK]P5&2[7+UBB'C+0Y@?IVZ([MD@SMG21PZVR]%RIZ. >[BF>55+ -HIYRM6^C>9QS[;[XNT,F>QC_,++0)3I>*
MD$/">F,!2@[W)&L_GAIVL7D/*G@]&4^O@#K/+C7> M:$FQ! NZ-IQ#"NR=! CK^U_L2:3M#X'6P?D,5K#[,?0S2.OOO[U M=_)5?QU?U -*
*]1M/<%S+RE9*R6&P1)@603&I01B/X1#*-.@9EA#2V^7;;[BB/ M(N-NGV"D9V)ZF#6NG][SD(W*.8 0R=1+"*KNSBA(-L:$0KG8O ?,(V=*],W8*
MG_V..![FM4;\. U'> WBA|FNUE'..'M00A)U:E0TG.B\ M AV]#2R+0+Y5\UH[<=Q\DI\=/(?]V=1J(GVPM!;5FHW+J4$!)T-!.X.F=- MEJWS*XZS9]'C*^*
*A;8YVH:^/.?,*EC?EY7 2;?NBCB,9"^2ZDI:3WD2?^,!:?3:H"+|N^T"M-_ M7] WA[0,6W]^$5:"R,F!"D%@#E,*!DR(D)DK.MO49QGV8OJN]+6T]Y$3?TU)1*
MVNAE3A$B8@:5)!(PKH$B"%^R]S&GUGNBQ];2\N@DU9"RALG/7;_6]S'#D)"! MR&HT>;Y$I&"U(]VGB(S&
*["@D5;;6GA4(052T.BA!7T89;YRP;>A[>_^SOF&M M],%&#VG0G1GJ.?7+R?3GR2+.RV+T+*WBRJPS6E8X8"+_38E4$UE]J2FM)L20*
*M:.2M_>R[\'S#:FI.5P\YT=TUN#4#/\^\O#C&&F#61DG!P?A"FM>J$- 4:IM7 MJ14OGOG6CM+6X+Z+K"/M:PF7?TF61J@N#&,90*VE!B_IR)*=I*
*M4=8.A"*HUF.2N?7]ZNW1?1==7U2N4=W>V^NWH9Y/P61(1'"U)GA&*YSW3D$R MJMXQKSDV(= ?65GME.0RM=Y:WP;7,5P=:D/LO?*
K9DY0>SF5N8[SH?OX>Y_-E MQO95O+8X$X+R%)!B?:$< U\;1D27(9(Z)QK'?SMBO$;$E1#LGKI:GP;;^VK M/ID.ZY6FF*1"'T!Z5VL,!*
Z^YOUQ(4)MMQY:'UCZTY WY1L'D9##^+G,,SGFV2KWH7/QLL2CLL=C4$0-EFI$NB0(ZAB2..Z%+ B9Y4=B3[VOY9M*
*M@_0;4E5SX@Y2;O%\37X;OG8E4*8AXX!1|'"#DO12%$*9*92(@7LHWAFL>TZ\ M>=^R[9!]0W+:FYA^6B_?*
*C?)*TG.=7"W3Q01M05!42A;AJE84X%VF&=-;%"-; MUU3;$>*W*Z@]LJG'?)MN-/%M4.B%?"|"\5$|MV(_*YSLQ<0/-;-?:?IM4"? M?.MTXQW@?*
5N:D!1#]5FUECDV@[:JV&(PU&W53+@F%7R44,VM2"EJYUYA!9@ M6"+7CZ![UT/+]VWA?4-J:D-1#RD]$]5-I=!W2&IC.-*
*AA&HDDY*0496::7@%P_Y[#4+J4R>\ER MB#UQ6I%3];F+3DK@X-5D69"#L)?O[U[2B,YQ1^UMH\G[O#H5A/*
*MKXM#,+HFP6,AO>=H:NWE]E4UC=WG+9'=S2S4S.N;YX4]T/4(23UZW@>QA^' MY-FMMC&RE5X4+B#*Z"@.I<78:2NA",^$BSHST;K@[;V@OCT!*
[45+PPWO+K.& MK) 0\ZR::6U>C=3%1>SNN->80%)P&2P%G,@M-TYK2V[C5EE.]SWI9(70WLX-
*M79MKX%X2N'.YOIQ.WX<1OBF;Y[LL14GDV4%1W2D@,H@^6Q")"VDE#Q+#3M+8 M[?G2AF!ZY*2'G>]KJ-<<\ZVQU*!$YZV4$42N-QQT5^41)00:*
*.>6><&:NS<[MHSQ9K1V(N!YVM;T$IL0LWG*YKYVC:%UNA,:W1V09'^"\?0^M+< M'7".9OYIQN:& &Q?*GHIX/?Y ERWD?YJ,O[X*
:=GW:7A'&S2P=+3(LP^"Q=:IMG<".GFEM.CQQF%@@#"N9BF3V%&H<"5BN6#I%EFQD;P M5<-*!@^!42R@K1%643"@6>OR />C.GG5-*
":FAW.+YSL=DA$^UQ[4 M2]@#'[5D]@@")Y$6YD0P:4F&K$PVAA;MI%MGI=T)Z.0%TXZ./B+X%8Y5HLF' MR8?PYW\,YY]JRP R1=V"6%^I0'(^(3FP-*
*"%>C;'('!?)>^Y$U)A8JT]X8=B M/7F%'83$P\7T:\PT0/+;8BWW+67-+DA60M E@0R:%N22>!2M*WMMC^[D!=83 M43W$]!5F_?^Z1?*
*HEC)9O!5E@F.C%]#]K-L[7OW'E-Y<-NFXGO:31HKY'O_O) M: WX((ZCE^R74I",ZAW+L9@$+->>-9$5"!DIM/!<,|=M3*5YSYJ#CO#)[R4< ML2!ZM:Y8I?*
*+=-$/O?Y&H1'8+X/JFXE M-S_-XZZ=I *@LT"3#%!.F6];-[CX3:*4R5_+VOW ML.%[/M+7DW&BOUZ>EX[SFCBK5K$=36:+*5Z8@[.H!%*
<"1$J:@GENP&6:'YWD M:&K)D=R\O.>^F)_|DG)0TGJX@[.Z+-)=@|W#.2&;T9NQJ%=CGR_FKR?S_\1N M?AQ8'9%
[S|$K69/6!/F:L3!@/CO+T1?/V[MKVV$[O(@.R_HMR?5 6M;TK-7IM=021<3$%E#2FK0H@D>?]222C6RB2$0)9N[)9LR"!<^_'?B X:
*MV;=U9O&5_69:5=\LV_!>'I!MT*ADAL<<"ZVY9 6E+"WAAA>07HOH5!#,BZT4 M\:#'?TN*Z9^2'K;SW@T_?B*=_SY;YLZ_B7,RSF97CU>.[^/^'60*
*MDW*J< G&N+K[5JNK'8F J1C'(M>I>:+6@\|%^(S(\+*D--[RZ]^<&ZIHF0ACG M-W!?IM">=YZX/H;NHFS45H14EV1ZL13#1+.T(IE[42QHC"SW9S7#-*
(W(L!' MY+&'P]-M7J/+B]K77Z2:E^*%=N!==0U]$!!U]F"DCY&9+,EW?(39<0/<;T2> MAR:VX=9E]V:MC'6E&6_G8\2;60=OP_0?8;3 2?D'617SLS_"-
,\&3&JOZR7 MPG,BZ"9"=)'5?#OKK.%80MQ[6MP/QSW7NM<;I/_ND2^_4QK3[FG2:C@+_G.,X8_YQ MSWX=UO[YYOR1E_ME-*
LG">"A00HJT^%D#$;MBQDFIY%0*L?4^XWV8]NY1LO[S M/W1E/=| M7_GY8D86FLW>+S]WUG6@YU;E)'4$&VT-H[4"%X4""J)]4<$I;UM+Z$Y #37T
*MB0PT38N(0-^E!:/F6^ZJ]0?0?O-HMYGY>SC96V%9M2O?!LR * F+T:RU]X" M:>GHG#,/-W#?>X!*%]^I*.SOHMQ6OJW_,>"?*
*AS&;W$\',\6H[!"]EOG^0\,-XYF,O+*?4)0 MA@L(1=0KM9I['G5-$-PJLKGS,8]PEOIP^T]Z,=YM6A_<*F-9E"&D81FF%Y,P MF]] %<]*
*(NS+ZX$1PW+HMRZ1L>L23I;.-T5J_H30J,F * MXWKD$4?#= .:%$:J'('5N@8J&08A9 4V>)YJ7B*[V3A\ Y]W/^?)DMK0?*T/ M'O]GH*&E&[-&<*SD3,-*
*+I5YLR;2B!&D,%,LX%F]3!2A;\;GNTY\LBWN;JN$1 MWVPZ'[R8C&>3T3!WT4 75'8^@0ZQ%GA$2#3WTY3/,L1"L(HR&*W1+KFM4F#I M$5=*
<)/KJTCW;_/23"8T:&;CAZ[H>T4K4VV#:)2S:F?S'B(I:<70GY7L8N.$J M?">VHK(WV660S-=;,\I 5"5!$ PS3XEYO]7MOJ,B?4-<=$C.=[%K#]'OQ2G5
*M>9:=$;#EFRJER@[:U'8<-4 ZWE+?CZ6;P09&;ATX MO9A,/T\(%78W:I9=\@AA-^05/,LR4]$2'G+\06DO(3H:0*8CO#6TNHGMVNG> M_ZPG3'(?*
UFP\J:^=3O(BS=],W^/TRS!A-Y-AR248BR P:AIK\> 2M\ 8#RXX MHS5NU:KTG@E]W;-/RH';V[B-/?85GMH?H7H7-W;@6KHOVT$*
MR,#]O.IKP%GKHDS1 ,6+!A3 -XI#E8FF2S&.N4]/=;O\. ,1/HN=FV]9?;O MDSF.WH:TS_ 15\L,"BN(G)!9N]I8#(AC:X0HA"SJL6'H@PRZ>+3]@3>_/C3X'*
O MH[5^"3]\PKC%9#3"+D5K!2H9SJ3S!EC&ZE%XPL-0@C4JU"FN]INLM1" $&AFF4%C26S 5TY-8+9FB^SQ2*U:Q;*AH*
*MCBC*E)M=RNZXW[;N"4^>RR:FZZ>0?1WJY4B[>J#G\[\(S!D50>>]-6\++>/H*
M07I#BSC]H+@>2M9OO/.41=#7]%@XO(P%BI,1D3],W5N$'MWIA'O[@ MLM,USO=(9=_K>8TR MW-N-N5'B^\8N*Y=]+>@I?M.\%DVLZO$) O/D=?
CH,H\L&[/5MN9N\$]J/;. M45P9_8X^,\M-3!8P.^\8D(]F"*6|>CB=B|$-&VV Z5%-]8([@=1D_.G%-9:M"E 0I6X055R;BVQ+6]*
*MUI%"/W*X[8HUI:6/5H<;1T\?L/)&MX'84UK]%O >)|F^.;7;2F=/7AY)0IBL MT$$6R#7S0DE5P-4*RP]*
MIM3H]]>SS]/)EVN;%B4G(;A5P&7FH(1+$!,O$&SQJ>28));&@KD?U>&#O.9D M3GIEHN%)RSG"WT+Z1 [@].O5T9_G1GLLCNL,UGE>
(UP:N:FYT6A4\@J]%:VW M!NZ 'SVEO#,'I;VZ83[%_J7N|L&$?X M:CB;#YS@LM!:#HQ)F@$P,'"(M"@)X[K9MWH6H"_(@4^UB2NJ-+VF'T<,A= MAKN-*
*O*5YF7'%H:NW9CT-KD1%WJSA8(*74I*O:]3!]B=:.B(7H)'G;9[H/^(MM%WE.-URA$HR+FN-V:BRJ^UY WA#?Z0@G9%):60])%KT/*KO*NJ7"#W$:+NL*
MA]=PST/Q7IRLCP(:1O#OH.DA+P. MTWK5[\L^50RW^MP>4SSN'D.C5(Y7%-1/IJ^63?MF:3K\O!K 2F?H?1%)(X2N MR#M?5JQ]N.7I\,I:;6SS|!(8%G=!*
*%S:O9 MD?!MB0&Q==FL^ <*E6CI09NG4@TLO9CIV;4!,]WM:1P=Z 7N#%%,0=%AFH1 MK2#R$&@*5IYE2?-AVJJPYSV7N"X>^%AI%#->;M-*
*[+4V>)L!80)Y"*Y#*8(I,&P>IX0#01;NV|[S;W<*IR]A[EK M#SWLY8 'FWW2PF8-=Z4[(.'/*T "2RR'D@')$Z#AU+N\6@:@($0&;X3QVUWZ*
*MN(\]PI]@N0IV&:']$}AK5(BE@!6N3J:U(20I$A121G!LRYQN\K=3Z@*11^^ MS=ZV;5Q#[*XK2?>#^H:*4.S$T9:U"'8W\,&*4# GK0XU)R#6Z<<'!.*
<"]PF) MPM'_HS0-7_=C+4+1GO1=[-KZ_OMYT>BN6?-T\7F9N#%;3.M>WWGQ(Y-M,MZ# MI66LUI VX!0FP!!\|LZPR+3]8OPCS,
*MYM/)YT_X8A2&9[/G7R^_-4R_?*GG#EWM%9T-YYDLH!D']84 |T2 HA5FZYQC M06SS|N^RR?4 G*?B%QR,JQX2K6Z!.D\LVP)63U=(-D!ZG&LC_7-*
*Z]Z5Q.T)Z M./G>!,]KIFB]#075RSQV1HY')+CPT+Y*U MF$YK771\228+YZ4W@Z2'1@M)UJ,%]2T0,@[?)+*
(S^/ITL/I.&9[/:Q6"9G5"%FTR./+IZ@4#7VFY60!O M0 I9>L=]T0O6^&6_!]*IN1(M&>BA1,P=|%;OPS8 >_(?[@7W.)Y$4TJWE\L>*
*M?/3@/MP/U.D@M,H9@[Y5+'L(;@208=,^%DN.K;.>WLDP=SC4CRN7G:AH6^= M_#N.U?N>C"|\N-&DI/&<9A(F*8',&T6<.5B5$ M58SSOO6EH0="?*
93Z0RU)OTM2/3'6MZNS_() EN=?WV^!W:K,42H-.=I"KZ"@ ME[>F:(%&5J+7)G60<|^>$]:L$!@6,8:0."\OA_'/$8[91/:@>
M=C%W_SJX2,R+#%DR4!2MEHH+\OZU=!0,.(Z.!9]5Z\;S:X$\0O^_-D3=3?\# MK-R#<_KK.$W.|+)IF#J/JZ(PFLUK8X?G7:U[1C#YB M6?
ASO3/4O39,ZA)-2&0W9T"YU'64#2 4+['0N^-NMA_:6TN'&=FIN3!']Q(?; MJC=-0[+[+\.9^>O_S:P#['EN#WDQ_&FCE%%=T5V/4N@[]VK'>!')3!+4Y-$
*M)0=EG8#H*3!EDOP:3)ZUK_AY5,J]Q^T[8>'NPGSK8]O_B7_49CVCL^<8TJ>+ M5O,QO* \B$#^#GD^ 7SV"I(4(I>*
5G.^U;'MND]_Y(VHOGB9M#1]'WN=5VZ9 M#U@V:)DFKU;S1"/##-XP#C++8+77.>>MVLSN,M=<>?[A)=#G'<@'6[:7H&&, M-//-
:WN1V8OP>3@/H^%_8QXD9$8:*X Y*4A]7%8MU_0"I1E%3(F%K5*"=W+S MUV,Y+?:;6+SUK+ZQPL#Y5#BK]=^&>37I?9B&\:S@=$]PI4HH6.($-
F#=1DD0 M@O#@E/7"8,Y1FZWF_H=C. V!')('DI_$/*$F&>U]4@]4KFC]/H@QZBXMQ(* MZMK0-[#:LXB!1NUM]*]N>XTGEQW@G8:*
<^N:EA_3BOY.M7DUFLS?C-4 O4094 MR:$08'2M3>L="3T7#BQS9EE&)53KP&<[9,T,XIZ4]8G+S.GR"VUWK?<%MMIZ:87*
M1GHX2UW:8!7(C3]VQOB T[,WY;PGUL#8HD4H"J2+7<5C6D]41RF4KT9%E)N M?S7F7E2GI9;&+&S<86Y>9NH==@6Q?@>;$N?
5#0M=;>39ARM__V,X_[3ZO;?T M>T.<[5%_:K\'-BI,U7#4C2I677G2URLH+M7IBS:.'&,@C]B04Q()0TZT2N5 M4I(A!>-XXY?X/DSM&H]M>-
*+L^==K/^D.DVRVM%@[7HL,A+I2L_J:&I#"A,AX M*5SVUX5L!Z'"JG/55#F;&Y+U1=%CE\"ZQXPWQK?,0K8JB$2+?6:N#B^1K\BC*
*M@^"8H<5"U'KQAWD5UZ/[_%YEO2GE5OO/7ACKX6SL*I[SNPE;(.KIX/8VFLQB\YY5L#HST\YDF:T#*[H4+,S@LI>T;&N'#(5DJ4\5/-:!Y;I&V?*
(1TL%0A290D,O2,M!0^0F$5KRUK9S M:>\I7',"A"=+=DO3-BY4]&*RJ(=D79!9C]>[N^_2$<3&T,NF2HI;%74^[A5 M;=A[FF2L!ADCB8C @->F@.')
*MV&3)<=5Y*_)N?/#)$;B/X7I([MG@?R[+9@I>4*4,I9:;)D4Q"!1O ,LIA"3 M#>E YRO?AJ_>FI,>$GDV0#LOA;L%N /LX-X"=E2;N;O3N)T\]N"@YRV\VR"Q*
MQ"1<5(RK;)$G%4%];&+Z5L[#34S^AT.S^)B M.NL6U_-%4&"*D9D FB=:!$M=36L]#N:M+S(&D6XVB=O@/6QZPN-NYNW)PJ2U
M"5M[\2]K^M>GX0Q?XD5/>249P3$.#=(>+R"6&-/;H00##W>RDG80.F:#S\9 M-O_<\("3 M(;2% 1MZ^1VF+O/N;?AZ=;9@WL7HO*
=C;3T#!Z"Y;S.%EI9G7F2?BM"UWSX MR9"YK^$:^M\=GM_".'SL)OTKTT7)201N/<2$Y"E8KFAT7)*G@-FXH#'J[9A< M]^DG0^7>IFN8X+X"-*

/TGUKS8*WB0EV18$,"EKMFV!,K3_X%T3#/K%:+8[L+5 MF@_(2;W,UP/^>;;'/FSNG4T>U.N?&^ 1DFN X)6LM:;RQ$:&ZMSV5-?".1B6OF]1]]D7,1O^Y>2[ZFVD>CL/TZ^Q3_5F+9L?W?&*C;/)= M<#=*%^_]2KXI[^>3],]+^1AAK%(TNP15;^Z3.PT^*$4K=R[HA4E&M-YI6 ND M76)X][G/OW9/6>XU!BDP2*?!L M?N\|N9IAMJ*$6CG,UXO0%)C*7#?EG>)!1LGM=A'T]LJ\A$JLCT[PI']V>JC0 M= 5I=4Q^)YYF[|[_?I$7(F6QTD*IV2"J[C%ZF30D1)-M;3/E6E$^"[)9P'J%K6[.0L2^K]S#-?)ABF"VF7SNX]SDQ_==B6"M+ M,:*-X&5:R.M5D.P\Q$ZS-AL>!;THMO6UW3O@/&5!M+9V#S[V-6CGH)Y]P6GX MB#6M@);)#O! *F9R+4;MM:.9S&D%,>@"9!:/'$5P-X^4VJKB#FPG)Y%6//20 M&KI^?GN'U6S#\Y*UNQJRI-.6Q?(E8HYU0JGH4Y^]*5(3'+!ZR%XZ_(Z M#T=["IHZ$%<]9)22;WZO /MA/:8.>@05$UJ4N#1%@+(M#<6D:&-I?>OW+CRGH)1F]NZAY-L5;&_#],VT]_&=_Q%&"[R8%(MRL2 F&GLA MB"DQ [-.TS?#^O$E-'$^GUTR;HO)-P4$=:JAO.OOXXI@%MTMH>.;^2>4#CG0X*L:\U>BP:B*PZT8@E3 M$<(V#[\/-KA3$.MQ*N%P1>]ZP<4ZN'1E_"T2!+;\Y$:) @\91Z.$@0=+Z%+! M,@K+L20HEJGJH=-TJ$H&G:/D081K. M@A(Z0O3H@=82KX+*7(C639Z;@3]4FL.!57I'3L0!R3[.# I:" PYQ@:,9XQ& M$"-YQ_0W*0-ZQ;3GK/6^R+%E4!Q2 W?F6^S"Q9,YK]YB3-_S+7;*M]A))@<@;UI/,"[@NB:^V6!*NI,A:GU^==MK%3CS?[$?2@*36-U-O M8^]NC[R8C)== E<0.:<(W_2G6W40A=]#)#R2'RB(:I$N^+FW=XWC."W&2P^W.9]$+_2 MWS8P6E:QO'STX>M4/M#X-^G;PW*MRT]>@6.4R,*7#+#1'*),0 BB("AD7"GOMG,*M+F\^-H%WE)!LR]\N!FO,VV]DJ;/%V0J(-$;8VK$W:5:O>FL#OM2.5+%$ M[[FAZ62K1()[F+OVT .7KGNHV2NJZ1AUMOSE(T3L*WA1$E+0J%;*QCTQ0.()&^,-XS>J.6RJS]T_V&]&R4?)?A_Y[/<- M\?F&(5Y]4]\-/WZ:7QG@0#&5DBX<2JP7RE1BX+6O>Y9&!L9*DJ&72\;M!_+- MR/UXY-"Z/ER3I6@YHM?XLY C68=%,">M$ MVGX&[Q?L-R/IHV1_X_V^7"OE^/3!Z9Y]!0UGWI=LT-JX,ZLW%VX>"I9C=N,Z7M6[DY9N3O)Y!#IC0_A^*GH M%UEB0=8[O9'3.B.-!<^"J75I/"?G/5G5NN+PT]'M3EFY1R?;7:CML0I:O=5) ML<*&]D@7?2T(:L*0P!2M01GZ(V25::GQ)5O#XP-JH6WUY"/P?;7MPM]-1J.7DVEWHL%%TWIORF/5TSAFE3Y: MH8Y=)/:DEIXNR6GVZWB9)3+P)EKG0P1GI#T$UD-IQ?[&22P4'%X=JDT^1ZT8H*EY+[Y0W">$!(X>-5KO MI_UDUD.!RL,YLR(E[ZSRH*6K#<"SK!4@:+1!ZA"LYT(> M366Q_>*EHV3A/[F0EV49>X3F:E/U^3/"$YL(X)2#YH MCDBK@SJ:M*^&XWY"[]XQB/\(7^2=E/NDWM[K&POW&T)$"I(LCY CN3[*"01G M2H;,N>.*%9>:]R,YFL%_?X^/\SWN4\-/>/?L?D-(S%SG2+%:4H%B-5&OH$<#M6&AR,R5PAT_G9=YQ\-!?YN-\F?O4\%/>;-&XP?QFH3*:C!H$12/ FHW59 >%4M6\LQD8[F> MV W G31PYPW 7;AX*C>HMAG3]QN .]T W$DFA[A*]1".GXI^N5=*BY) RR2 MAA-K^T8.2LH4K2K9RX,GC!Z-;G>Z 7ATLMV%VMY+Y*^OXJ^SRLG[!-'7E]$N M97"%9^#>,\,$1G:S>NOWW@H[$ON W@J[L-)[4XX[:OJVGR#X*-EO/4LV'=^:+>%HBC+)*,B%E@&EC(-8I*8%H6[P*T__M58=7]L ^@SDV5>_)^C&E&JT:WB]_?L9:Q. ?DQ%]S&@X__J.QCIPUFAA:;7+ MWG=7T"4M2?2'L\GJ9&JUHZ.YUK/]L+Z9U^!8I7),N3KKAOAN./OGRRGBK^,Y MDL\V[P9HLF5%FT@^H*D]/&JU&JD9(#GXWF4;BNJE.G&?@_K^)CRJ3(XIS>6N M5_WGX9=AQG'N!BAUY%89!IQ[1N$N*Q0+&0FR4-"K9'%.'\WY[I:#^OX>/*I, M#E??^)?<3I;C6^8PCCGX6A!(\ ;/_[E[?L]$@\>_K!&*0B-1MLH M&>'9>#[LGCS\@N\Q+:8T*B3QI-&"/OPEO2)5BXMY)\4WY1P\Q9.=%"^%KTI*M.GD.*&HBE17D922G05J5T69T.K8^4V^%O5UBPIZ(EH>5WGKMN*>W,DI)0;D6 MX!1WX(TMC&-!K9I?C6PZ@D.E*#R*=CY#KIL*EMA5O)B@L00FVVFF."&'2]'-ZRNNPN)+4^C]NYC'+@ M1:3D$)C/IM[J#A!9*H!>6V\888W;';!]HP6O'R*@_IGJ84IZC?-?QVERA]\FML|ONMA|F9,NSR;A#_&DRHF?-?E[N@3R+-)R0Y@.#WHL2(KT%ILO;9> |XY"+ MC%['D+UN/6D]&.SA57D4|>]AR.VA-O UX -EBHCTFD#P2H 27$-TA"AYBK^4 M1\-8KTH[O'H.1-Q=R0I2S&Q-'=>1/7=34.X!.+WFD;4+:^/MP&^3"= MUSH[!2Y(7HJ/H8(""G%W@^AMY5Q;B%^MEO_/8C;OO.!S0Q4;I$2CP(88R%#,T?IA&5BA4)BDK>*M>TGL"?G[]-@[T3TD M'9%[,>UBLC!:N3(=YF=SBI BF:YS@,^DX.CMC:G)X";%YB=P^Z,^DAFT+Z%,'I7EPZW?F^PWT"%+*WT&&T,"%5VM6E\TI*AE M,XS5MO&>|(\?M|V9S('I+1;AIAZ5PP1/1%>|#$/1E UY@N<1"<2>28?/*M M5^>U0+Y1#>U/2@^5?6Z"6BEZP(2WNG)-,XZ<2H#D6L)Z*(7W AR4EO?M]T MY;M:'DS,;;WH Z7WO0ZT"E?[-<9DX>.I%$KM41L=";Y25"*-X"+=C>VHB9G,GO.7F/ MI=V><_)V(?]H*DH)/,L1O-%:B6R=8*WW MNWL1C M*([1$H81*>#'VLQ36UK9'HP4A*X%+EO7JOT<91V7Q[?4Q7:+@0>,,./>Y>Y M,C3O&T<>$XL,(G,%5$0NPT5:F]+V+HW^H'6XNVGF*?G4T6X_G &>F"X@14 M$(DF4R?R2"AL.14\=J%W/KDH0GP8U'>@:/?PY. ^<7)KOI?X,|;Y>> T*?6K M.I;)N![H[;&=N,W'-MI1W'D$C385ZY,N:\Y?*JT$SE-Q&CS&#$KI!(XT!J;4 M)#]=1JMN]AL@++O9'?]8Y=1<:Q;XDDFB$;6"^_&0JS5'ZSR6CEAA6>M?>TU M, ZU^=:"XYNSR;Y6/98-L1=3S,/YRY"ZZCA=D*"M];A>9PMGGVYNI/ZM/0Q]*!$@4Y[IY"#SZO\;Z<$K*R"E$".I/ ??VJ$]'/GW[+H<@OM=[-L#Y^_P MRV3TA7S:Z^!6(9DCUQ5-2I!M4O6.G:W+HH4DLHO9)2YBZUG_3D"'CU+VYVS2 ME\%;:Y-\P.G9]TD8_[Q 8L6?1^4$*&-D4)0UH**6$!)+@(5982-WA&JKO9"UM'_^$"6UDLQ[>Z>ON2C=M<'/.[KB*[6_=X"5T]NW"9,C^/&[QBY^:U\'$\G$R[[4S,U]:[X<5YC"C" M\B0DB" T*&9HQ1,*(3J-42E?BHY;+>M;/.SPBWP;6B8]VK2'2][JO)N./<_)' MZN O2KY(-+3 ,0DE%0O*>HI7LB!,A<9@4N'2M][46X?C5);^O6W:/"0(KAGT3^4!G:Q-&%# MU-JKV/K$ZC:*PZ__+?BY2?E^QNUAO?^-H"S.Z@[$Z\G\P@E)N616KV8:Z72M MA_]YBB&_&?\C3(?5QZD% MS'F7EN!E2)#0*A]YUQ!9+L"-%#[9$*+M][AZ,[;'#@E>]7#>VXB)'F:*ZSA? MA.GT:[UEODQ>80Z-0'HU@O4>E%0%7$GTIM1*2Q)'T2_6X/7\9RB,O:P>._S MQ^_C<#:9SH?_O2S;4@&^G>(937NO<3YPG+OBG -N Q+ &,!%B9!82#REDKEI M?7UU!WBGI)5V?/2RSUQP2B[0R^%XV0!R-I]56-:F"'43$),NH+AVX$3Q1&Y6MAB8^SV7KRY,:H)R*)/:WC).'Y(B+5LHBXW_?WM?UMQ& MDJ3YOO_%=^(^7M9,JE)UUYI*DDGJ'=LG6AP>$G8H0 V JM+|^O4 9$B 3(3 MB$R 8-E,RW@5\@O_/"J]!J9[I9?#[[LV:^A*_TN^7W M"YV,YS5%PB?:ZT@@@="2:(PT7C#.F-3-HY*[$)Z)I@S'RGT=LFW=D]NC"5^5 M@JE6:MQ,:+[(,8@@:%\T1M69X]I T*J.[N2"Z>(C3ZWKZWL!/ \-&HZ3^PKD M!BR':=%.9^OG-"QX&:5MSBXEBMNCT)(EA71.HJ"7@Q06I73G7^'2A^,N%2Y]I'K'%2Z,EOC%2Y]Y#M6<4,73,^QPJ475UV]'/81 M]&A*P-&7X$G/2YTHDV4!,H@4Q"0*%AD*.55/EOS^%2[MN>]AW]:ID#OR\X4G M>RZ0*6P*NLAL\"O,E:(J,E5] MF@7P:L(H10Y'+#9 TLF9$(6R>EC7[YP.[/E.V9-0Q=NP#WIY")^ @**F93D5 W<%8^L#_-1K&@;1@SYR;GV0OR *Q.XD M_$W]),9B;#*.G%F?"*)1-?1DZLRLI*/,A4?6Z63O]KQC1_?V)6_MB38D(+M&:8V9.#G'G=,K%#8?8 ?+>+SBABZHGFMQ0R_& MNB6V[R/N\8H;5$[>:T9[45KUX.+DZ7C'0:3(I=4ZI=@Z@_'4BQL&T($^4AZM^^VIV-Q+6;R*H*7'.A<<.)DC=8A])),GT FG8J&?NZ!,ZP*'NQC.Y< _2+8#9*#=QK/6 MYRZ(!CKH[Z,YSB%_&$L/4'Z B ?8X+<@,SKDC-F#X*YVIA:PHED?,87.&%.| UX'>*G((OFNIM3Z]NAB M$,GZUE>O/R,8__@^E)-9,X$.<&:OXPAOO^%\6N?]76>X3J:?*L0/LS+?P/21 MLYIZ@/05D 9GB%(J\"I+C#88TWP8>$=H3UXAAJ!@B/|\QG9/UOX0R[#M.:U MOOKWU>3KJICN^TVA-N&+W)+%*42FK:\DV.C;6D ZQSL0%; M,S! !OI.B+?;+W2 .)"=V' '><0S'YM1V59T#>1ESG[E=**Y89H[7VX Z$=*6 M#,Y)>I\\2|*88+AN[5@>374>,3]/07/ZT-'ZMNEUF.:75Y/+.H-X0?A^__)UM/OMV/0N;OOTCI,^3*:KM")LFE]/ MZ(_+|/.;L+R:A\M_A,4'0A$^;>PV(W,JAC9R:P[=^)8E\$X'T%$:I7.V4=_I MSK;C^NI("QC?;&]N2;.GI@:MN\ .L>9-?S3'9.0&R8?5G):ER-8,AH'!'(MS MR2G1K97L/"AE3"-SE#%]0#Z>4M^2^D2=>R,&* M$]VSCZ$TUHF%&72,&?OD\N;S$_- [K"TF(6,_^A^).V4#/AH.M&%50*<;L4]>NHF.@_=M8&9;@UIMTQVY+OV*:U[+HBY3)18EH@"FN01F=Z6U3 MIB8P>YVM42$]6NRWSX./G13V^]!*K\%%/7AR^ -]N%BR.5BF@!+4-EXB#YY M<-XQYYAGF(=-&7|*'=':U0- _2$"+U[/% A=OIZ_^6M*>>359?*Z@ MWZX&S5T8+[GVF=8N3,V@B1P(GP5#>[/4D7C&UKF%CX(Z#QUI*_L!*@\^X"7] MZM,_D([+<$G'X8O\A21-4EC59;_ZZRM.:=/+Z.1]=GS1MO9E419B9!)TDH*V M/&]-\QG"W9"=AYH,P,(^;FWF_>|KQ=M;\N_%OB'E'OY$LMLCB]2NOIR=4F; M7GYQW=AMU:KEPD8M4RZDU$78.E>7-D 6"R1K/30M)-O VM MIF:^+;,.IK0'IB6_]-V_LO8"6.T$]+PN0'X8IW,RHQ+<*NM;][-X%-1Y*$1; MV>_LM#5(DYMUJD>X_(.DM\1U!\EO]8N#!S]W^NR&S7#ZKV7@!CE,"54|>I & MZV@WYL%S^]HC*0#HE:L#.I!OAZR04X126=6.-1!-C7CR$%@M.0D&(M!B"12 M:Z/D!!OD].&X2X.ZT_.I-\AISGT?^0[^<,3B(Z#["R<1CLHG1:RSCF*JP&9@3=(=%G MWU_GD*/_8!F/UU^G"ZKGVE^G%V/=>JOL(^[Q^NN4.A9=%@2O8IV@J14X6=N)M>NUTKN6&=]NE/BDEV*>_S@ ZT$?*0W!_?]ZMR2HK+PR]['0(AU"1,>@%&D] M$SZFTKR]V@D/#^[#S^/#@_L(MW6-SYWIE.O[M(^S9;A\@|O7^UKTOK[FO[P M!XG[R]67"R-%\MPYD/4*55G!P ?-(!-8GJ/2*>R33-OEV<>V ^[&!I#X$?4 MC_?X[ZO)?'7W])%X7WR>7>;U*)A?Y^'/Z840/J^*')#7=N*T)@A2T[),#,7% MPC5V*_I]".IY:513BG:>/ .D,LPGWU:I?F63!##YL>#%A_09\]4ESLKM:40? M_@Q?#TMQ./"9S5(?6JZ]64K$!M2-XM7*DG]B_E2'&]3(]82^@@A MF-J2116@?0&!TO8A!=:QC^V+%/8$.UZ]QEBZ=S](-P:/IY+VL6VU[R>+_UHY M/0:U"SD8<(;7-C,"R>FQ;R0W&OKBRWMAX/MQG.\L- H&M%!#_=B9I +@PVV M37[D+;^I"[;!;I%VXSK635(K%G>]1R,*QE83ABZ3VP$FWM6%RW9TZ0,ZN3MS54IS>NMQE>/1^^7CJ$=?20_@%;0Y),2^=,,4X=I /W'GF^.G"8= >XCE[I4+_B8O)INBJ_O!YG M)01B8 &0U5*NB+&BDB=RX$A)RFT+CW8CN1Y^9P-V!@@7_$^]LWLBPZX!O(T M=V$ZCI?9@K='5>$ H0_@1>S$9S 2PB@@Y)I7I4* R'VN^YO7B2P>'ELG+XRK M#(_XE&/]0A]9#Q)?N :$^<5BC?%FMUR?;UEX+4+BX((Q9-G0=NB-",!H/Z2# MC_O$6Y]D'6"-;V&TX?!>F*$M 0/D.;Z93?,/ER4M($K6D4S""R*)F=A1+[X)TM(#SW47*>&6\]/VP+C#/1@4,%/&C<\9;Q5+L0U29$+[^OQ? >+U?%UM MD=8%LK!YK%LD(W[F-7@S]VL-ER^^S*ZFRXLL61 ^:8BBM9%!,D:+S+,%Z%YB+15ML/55M%Y9CWJ$=+V'H #X&U9/?)G]AOAT2OK"1]CT1 M,K"L-4&+O":C"S!%!1>EK6H\F*K<@_,\M>4P5DXE+_=-F%_WYQPL"_?>$T;) MN7UX72>181NU-5PG#]X6K*.?,X2"$C +YC(K=!"U;TWV)#-LC8S29X609"+W M,I:BGCHY+W-F:I)[$J5UW\0SS[#MHWOM,FS[\/@D,FRM$5)K4<"X2">),PR" MUC+2!([^D?::26PIK<.AKPM#)L!]../I(?0"M^F\UQ\FGZZJ_T M.4P_(7W[9YAO[F98"<;D%,:0RS-UM M*MY*[,$ W9D!OCA98FZ@/""4"4KP=5;M+8\&;(R99]4% MUW/.L^K%6]?E8Bš261:RU-(_V4=!XV<@3(I8BPRF>:CM9Y"GM2P4 MNM!#UD?*LY)6,|%IR5KEVA^U]DI3(8-$$V5Q)8KF;6.?5IY5+P[WR+/J0\"8 MMU+<2|Q%%4* MIN5B-OUE]N7K'#_7+?H;UFO_WZ?T$?AA2>]&_@C^?&ZE"0FM4KDC7%;*V70&' E<6 F"2/(A3?-)R(\B2XEO=CJUJ6D MCZ@'"&@|>)LCI(TL"8)E96W>3YZTDT9 S?[#PB7RT#JAZ E=HAVB#,W$/L">M|,.R>O7O[\GR>W6Z9]-51&>U$ZHHR#5@8 6KX&R!D$N I)0+*0CN5.NCXD% M?UNN#UJN[<@YFR%CM(TO\ ?414>,4S'UH0^PAY UZD=/7EZK)>VVVTS>X MO%VCA._`.9&* 5N)6(&%(D$((=PX[@9A429])E%EMW8.X)<7R[I0&QL_%8 M&?2>KE<1I4S,Y#H,0R1ER*2+&B*+ 60I0KM13']M,.K2AXWOBNF3343I8!D4HK-T"$**1")K.:*TMG=ZEM3]_\L7TO8CJ5DS?0\KC MY44SC#%AX'#6-.]&]O02]0?1 MA3ZR/E(BM8Z@G,%-8,IGB60GM(^RDE4O?B<(]ZCXC-2P M,J'C4I.1%)-T=$0* 4ZD#-*K:*S7Q3'56'=.NV'E(3IPJ('V!?>ILE+++,Y MOL=T&1:+29E7.2?ORRJE0$F=MR!DCWXQ%R6,,&)ULO57LA_1$$N_;)GF.0-H V\M=L+^1Z%[,TN27JWF%]X[D M-LL/+H GFTTN$8(7#%26'GSR$:SVB:%![V/KGA4'@SY+!1R7RH'C+KB1SSY8/^P^+6_2|=|U+%$ A[R*3L0B02#T<8_+B!N10;6EPFI)%1"@I2,MWE4?,WCO,ABOLB!GBUO;.E(RW&K&KX@\5/ON97.?!M-/HO QB,GT*'?M0-W8%6Q=L?QZ&59;[Y^.VG5>@XF';TD?QXA8[&YB!#2A"BMK$X/N>)>)B0/+ 0?A%!9M;YP>Q*%CKW8ZE;H%?48QO5%7>BMFD#ND9M)]H!UW/.@NO%6^<6DGL(?67"]L-RGG6@/ DZG3)%[%H6M|[BTK]UWN0=77Q?&=.:,,(YZN+EF M3Z%,\40MF!'H'K4LL0NPO\L26S';N1'4J2^PCY4'-GQ\']MM;F0FO)R%.+B?+[Q?D!134-3QD$RE^J?Z!MYQ924M)GIR1GP\W\?1C;,6-UK> ^Q!^%C?+UYL5C@\L**PF/T!JP5FMZ63&B# M$H#<9&Z]+1I;A_&ZX'I&^M*?AYW'2_.\L@KXVW4JU+:DJ0_I,^:K2_KM;YO? M;K1_@HL_,-09!CDL;S*JIN$]IJOYG#;7EV$Q61R0:S8:MD;Y9|>19:.*-%SG*H)N/RSV6ZCP2FSL%S>E#MQT@:L_BQ%V^2=S1/)5@./A9R').J[<^M!^N]%2(9X4KK,L(NN,/WKYL3VD%A M#F)CB.RZFY?FQY?_G."<'O+Y^VO\AI>K]Z;0PF5];PSW9&*&(.BP3F0Q:!M4 M\9B8:'UQV0W9WW908_8&R+3:^A[]H)36MV3K#TI J]?OT MZ]5RL9(WTQZB4DDZP2$C (4.@:AI +,|<@US\C#8#;4?3BG83HU(G*7RAS(MPI"VTRUH8@TM>R.C)VLQFWKC3V\(Q$0@=<$818P9=1E!0<3S5)!]6!AI!Y&; MEFX^NUQ[N!F;:NN&9,$AS|""9*KR%UNW;[Y3C/34'V86'0GC];*OI0.1%U MSB'%H-U-Z0(>$<%]%IR5S'(UOD3]DRFX/]JGU8RI0;L!;1MVUP';W_75O5GL M-2IT#PK&K]\NL2@CO83))V4040(P@2@O=$X60I*U[IKXM,JKQY,._I(?KSZ M:AY=*2[3#HG&@TJ>@[-&5E3<"Q1)N=:VZY.HK^[%5K?ZZCZB'KN^FH6HE3 .MBK.^CK_0$!T97S([QVOA-QG6K:W4IU-?28@R-!/|H"?%+5/K(O%2(OLK1TW4.9V;0K-YK^5RH)&,,7D#RELY* M2Z^$0\&!2U:\1HLLM#X|[F+X6TGVY..)9/*^F2VW)* >*W?W832GD*W;0UXG MF9]KA!0&'0>C!!VUSE?SV]%+P8)R07")<;!PV7GEYW)NM$1O(P(H007E)FT%F M'%)T@C,M.!>#75T\S_S"R M=#"&PC)]ZZ14)G'/VE<'W47Q]&.AO;3AGGUQ$"N#."RW$;T)7S8>6A=<@T4_ MMV,Z5N3S,,X>5($#!3ZJ0[49%=SL,'6|>;.0S!!$'WD-LFHM;*M[8AQ%>'1 M&.=(>M!#S@WYKW;]Q4>,(XV\ $S4[=!>M[&04N^!KAQ?T<^=>7BQ@>^<88GBVK;$N*UYG>!,I#Q

*MT /FT?-0#Z=Y-BY'0V;ZW "LOM^++[.KZ7*Q*2MBW 0N%814"BB%!GS(##RW MJ40CO?1!^0+,B)]D)$@,,2;(I=3B$<55 M;%U1?:3]IV>DO1F_!VQ ?<@9P#SZ)IH.QFX M :6S@$#D0TDF!9(+"ZJU_],3XOCZ-!C=]UHY#I8 M&I<2G9PZ)D]&/NUYC:G?"F1\TZ(%2[/6(CY>;X+:/S74ZW65D@;%R-V+4DLH MFF$47NG(F^>H/I/>!(T"P:W8NZ]C:MRZ\2Y@_^Y-T)+Q@PK(]Z'KZ+T)N"HY MIQ@@&5:+FB4#9ZV"K.G_F$=Z%5LWT#X!W6K3FV \U>K#TMB]"5"*XFP&G32" MXCF#+ZC(W2_,9!N-MJU'%3WAW@2]B.S3FZ_'"R/W)DC"H) L_*T:DN)#C) MR$UPAON:'9#=8!TMGUYO@M8*L@\+(_A.T5I!]6!@H6/MQ[67^@'EADY/1%@M,5]W-FDY8I^BL]2QZ%5-V MV/HNBS>X/*"8I\%3&Q7MM%Y_H^*<%RFM+LM7T9ZJRK,P7=P_I:> MDO:H$.N1TF;6S8<7$FYSIO@[(IE6%H'6+MB.W2#VY#PMOSTQ-7CZ+'K*]IZ M7;MY[*50)#B/=$(7LNSJZ$',"X2D+?G'*L9BG&D_!&M/J&.5RPRB37=WO3'H M.I6ZE]4,*V1% F27"U&7K41AIE(CD9K3.6MP(9W]MK2-:LM:0'"!=N#M&;X_(? M\]EB<1$95]G:"%'F4F,0I/F6##8AA&/>\9A3ZTC0#BCC]\ H5FT+P0^A#Y>7 MLS^KS_K;;/[K["HNR]7E?:@7+NK@!1K2?B24V5MPI+:@6%!:IEAX,:W5HQ.R M<]66]K0,<);*

*<1_0&EQ>IMFKE0H.4SA,4L4K()S%8+GG$H"VV/DNV CE7U3A8 MZ#MCR*,'!?\QF^4_)Y>7 T8 [SYBI'#?@RMK%-O;/.-&KSBKE^*B3CU:=3F6 M"ER.O';PQU1X+C&V#AG<]$N6K?YZ&N'WI0D3!06F"7K2?G:*B]) XPSE#[0 M3]CS8-&XGZ",%6T[C-_=8;7]Y7HJ8;,/2S*K5W6$5PL2SF+QX? ISKTI*M>+9 M(FU^9$O3#I@5K4C2[NHT8Y(9Y(ZU?@L>!'3\T-D!C-_5HF:2'\ >66-9^VP= MP4#/L)R'&"7PV)NJL"!TMY<.J]*^1,LP*VI#IK3915%PL(@=MH0O2"M4ZM M&X'R1\)98S'>1[BM.*

*[I\WROZ=9B^P^EDNKBZ#&MDF_(ZYX67P8.N65B*E@L> M10)3'!96M+@WP7='YY<''S.^7W&_&>#"*]A(&*%[%U(DS))O\S"8ODSJL1R MEIYSB*):/)F6[5T=0N6*4C98*URW9CX[`_%DZ6PCM-9O**V*!)C"]#U^O8J7 MD_0SM%!;T:)PP",GS]>K>BV7/!2.S#@T*F?>B<^'G_-D26THOH:I8BMH_SO0 MTM*=74-:F^HX.##*F]I3K"8CR03,*UNR3H;'U(G/;9_^9%D\6%0#5-EN?(#K ML'.H!60R!E",G$AE98!HN .?A63>1^U$Z]R6GP",3VU;;W1_:0X0Q-^_^?W+ MUS"98WZ1TM67]!75T_6/JA:^KD E+3BC(HRRSG1D=;)6E@ZL%"&DD#*W0]'^_M*+AS48FV+ S@*VV 7D0FH[>TJW%?QPD811I;BQB*B'*3TNH@6O>(V3S[7,CN M)O*--H [C[U1 MPA2%R]HYP.]*%7GSDM1J_BEI.U!<-F^B*L#KG91_>>=AV.=$;SH'T$C9'> M(!(!^"@MH',Z>LPI8.M=J#NZT1K1M|:5W>'_IH2\(Y_6]!60>X60@U$U!"5*

M<[NAW@"]U8^Y"]RAF@;T@WJDM@%#4=]=Q9KQ=@+J)IACQ3 /(NL:3Q 6O'+U M2"A,:H;%I=85>B>A9H]U$#A1+>M#5^N@[!]A&CZM#MS-<,-U3,IY']3& EE6 M%ZB6L3M"!;E&CKT.'EVW\-VN)QRA?'-(7F:MA3I$!]C9EZ]72YQ_F)7EG^0F MW9'"&B2&;%1T!@)W!+)P <[81%+@HL8?2FP^!

[@3L/-4F.&X&> @VNHH;]JP M1Z>""PR2J;>$@B,XRSEPYI7.I.MH6CMK#\ Y;V5IQ<, /0,>$,-U1-S5N+=+

*M!E@B[V"=UNXE9!:395P4%II/ZW@$TTDI2QNGOBD-0S2GV8WO5G3\Q9?:0OF_ M0R7C E7!B*R L*6F(7#:!:-$2%D39.M<#B/&PW:@?%ZJU(*JX9A*TY>" 0ZIWZ=K(3_N#=Z((V!4 M&F4&%K@FXYTG\"%P$"$&+;%8A:W59A^<[>+SCSS].N*G+7]>R1C-B4NR2(N$ MD(NN3>7I3?=..]_Z..^'<*PX_> ZM3MNWYRH;;_<,6+W/62ZBMJ$S!F:&("5 MK.MP PTAU+9[Z(,O/F?7?+Q23XC'C^&W5Y;9>*0-8"P\ G>K[]8%\D#Q_#W@*

*M'B>F/Z@:!%.Y9AR>B/JEF$HP1@'J9&OVH8*8C M%)B54JRM2=T.FKW2(S_MU+6N#W5#S-'8I"K(Z:<7G^9XW=1R'38J4I+!7Z?_EMHW>66,!V1@M_:<(.N MN76[$\SX_M#@5-[MW]B$AP'B,H\(XM5?Z?(J$^X?66Z%DW>HK".49+G#JU]P4&I>U$6X6^HT^H?3+':A)Z]WG':_ZX)H/ M3$Z\'@!>G_:BSM-N=-0*CK:.$DHH/2@DY\-CS)"LL\IF&WE1CPF]PW,.F_V^ M[:/7;HVW=*]+ ($G=3FL,%%+;\ IDT$%%L"[MG$ KY8I*H7#3O+WU'CC'#B0TU8][UM# /U@2=\#M:EZ[P!KH-# #DA'&DXX M.*?W1NNV(V1$?:FC 323",A"IJTH>' MUDEX_ZSS 5*8XF\DLK!)]GY,FU YN'@*+!9)&C2'4>$6W!+QMGSZ^M2]1$[K.60AO >][1,I04^?9O5C]<#6%EQ4/46I$.NP31:0DV8@R9#M*81^KA MO07=.1D7 W$RP*WT;3SKMZ,+HA':=I]@K^Z#^7M30X0 L#]NC=U"9H%M%) M*)G>AZ XQ%"GO6A4![U!.N33OR3N6.NS7F7L$:>@C\]&Z6+)D(3-$4)Y\ M?L>"!F\5U]*CX?X9=.?>AZ%.+;G[B'?EMSKPW!U0/Y"9D^U@U>CI=+U-Q!S7 M^6A+M]8R0/:&>CSZ-P=4@F;9+G.-BN1;&=HC<,,:=!NZ*K(,O M"AVP&*

(&9X(,)N70/FOO45CGHS]M.1B@!=E*NZOM]9T$=KE;FT-)/!OE@8DZ M2+E$"3%Z Y+K3/9^XNQN56]:G>=Q:.>C+D-P<5]E5)-:Q#LV&0%^V*']:A.OL]IBD']]7$'.Y&+99OR[OY["O.E]_? M8^W35T>W_$%R6V*=+8D715IK&6U\9*[7B2J"06!:0BB-H85W63R]FJ-G?]MZP/RVAH^O5&6VU#R:-20:]V/ES2L5K%./_T^+:/YE[!>ZUJ3F9)U7GLDW\DX M4#[5>ACIH!21D:D8L32?^MP!5[N"OP>>]O+[^!?7%W*H$46*$>](.E"A)I(: M;T$]'[,)]$KIX4;N=(8Y5NE?<^W97>HW#$7'3MA3S)+I@ZG,:WELGCG$/WHJC!RD_0.!CD6]S$B((P%%310]'((-MCOXQ6214Y$)VNN,Z*=)WW':/R7D?N0[14HJVQ5!WMLU,HLU,!.6L45Y"3'44 M&=J:\I,0HL#HZ'_"I=:1OAU0QG.GVO%T-S;30,@#W%3^$98XGX3+'U8_G6]U MQ6MTFFOF/",I*113D_D2Q#JYE#&C2,VE$[IU1[&'$9V!)CO4^1"SVAX<5,8" MLYB3A\@<$CA'3GX*"-QD'K3UWN;6I88G/KUQ6.NP/2L#7##^/)>G"YCG.MFQ M%U$/SOG;1\J#3W:4QB3E=,T19H$,(QX@9HF@4Y))6!&M:3[;]<0G.[9CO(]PMQYWL:!19,#PR8+G6RS-=FXA%!]EDDW1B++EN8^-.>K)C+_EWG^S81WCC37:T MV9M4I(2"HUOS5D((0%1"DL MD**QPKL-TSW%R8Y[LWBP]!JF557W\=U\EJ_2\NW\ \Z_31*N+ *CA+/"!]H6 M3"&''QGX@@&8#2]FDIR6G8RD1X)HVYY][MY2$YD/HP/URGR-:!-#Z *J82A]M)Y#Q8^F',&QAM)/]9<^$-$")?K_5FJ:LLJS6V2 >3K&VY7:I=M L=B-%[M!:P$GS/C'G7KQ/F'\#QE+6@N[^$&-?V&N G7QZBC%QK!B-HR+]&&X%&"]=)4 MTS4;%SN]V=L^_2G3V49DK;VICY_Q78FKNN5-G:G*"@MI4L["@5+5 MQ1-2@5WXG/7$YX\GTU$U["J9 WJR]>KR\5L_OWCY.L&M4+8R.:=HJ[=U)#O9AA!<89"YPJ!9]$IUY?+^IY\!CP>*;("C[4!]QNM?5L5 M[H]FJ+4W*OU__AC^NI#"2L;(]"N0G:UPPPZ#0WD%F@-#H(B5Q'%Z-!K,6#=U_%9UDVLNJMRL$R'ZULI NH9U0VTHNC M3A4$^PAXM+*1+ M72"9"+H6#$MX13"W*>5#1D>F7\/JL5,M&VE/>A^YMC;" M=B;6,JM*X%E"$+Z&^4MM"L,=9"62P\2L\-T*ZT\])[F7]#OE)/<176O_:&O2 M>[!HZQ0(* Q7U@D#[V0&GB)GM.!B4N[$Y2G7">S-X\$B:WZ;?54G-GRM@ZC> MA"_7NTZQM+_(8D"KU:XC:-<)N4#AV8F8"4J14;*W[=G/P00[6.8-<]$KGNK3 MS=/GL,7G^:X4LZ[$#<]&SN ;&B2=09VC(270SFIG)\39@=B\8!KOHW>%_]]95,@YK(-MLD-5Z4*)DTY)4'ENHM M=YT;S',"65$EB]S8UM4H#\ YHQVMM?'T(O;DM?7^)*U#_K\$4A4X#3\D&6 M[$ 9KR!8C60I,(!%#J15@>''+2V@2-MN\6T[E7^,*(S5).&% PPPK2B M6U1X2 !?_54E<#59?%ZU%2]_8EQ>>!Z*$X+<#.%0]!.R\9JL0W'&2K#P>(>8/KHB\O5WV#^\#G,\6588*ZM5D@[5PO? M**IBQC+-,B3C25&9D>#,JC#'"RVYIJ^;S\/NA.P,U602G;.(]U?<5:N^6I[MN_"9:Y3<@K'T?/*]:3^C)4/V2AG%,-%YUU@Y;IY^A@JPIVCOD^P."^?/ ZG< M*OA+CD[M/H#Z]$ M^4;FQS3A"@V_R-P4YAFY++E>(OA,9XY1](\5.AFEHO3M!S^!.&,&&\AY"VA MIX/KE]_@\AW.)L,2:]6^6)^B5/Z8KE8GR"U(]9\$2[?EO4/?O3 6B>\U(74 MDV1.! ,B6V298?%WQX,T",0/MIPS5.93(7^+8A\< MUOV!>?T:KE_3BY2"-[6[H+&U3; AVXY,I0P8O1(B)>U8Z[+0'5#.5J$.$_H6 M93@XA/M3Y\+]:A5I(QD#497AZ/6R'\$$(*+Z!-B,JWC<#\!.$/BJQ?P%KK5 MZ'T\U_)Y-Z]AP^7W,,VO_GTU^5I_MJ4/Y;8_(P$,TLVS*;+!>WH.)\S-)][9LX_VM.CLV8>B$^[L&65BP;$ 46561W D""5H$.2Y<[3< MJ-3)+CO[SIZ]^'Z\LV]CI(<"&%%)TRC+6H13WUSI[-.>\CUS$[>SIR-!(&"*J.!4$Z.%V6$ICVM*7"&1LG6%YVGW=FS%T]=.WOV$/*HG3UMS((6Y2%+]-=9S-X2,*F$E%9EM*+U M3>:I=_8\A/\V@AZB-=N#?:Z-''L1]6!;OWVD/'PC1Y8=)A$A)4^'E^&90-7^A8S; MQ*VM_O;3H_R@1H[M&.\CW'$;.6I!T.H07VXUJVM4X)RP8&2,A4XQI?2=*/V3M;.381_[=&SGV$=YXC1RC-<466JS,CI;(HZ.SJB 8*[/U,@0GN^4SG6XCQWWI M;".TL1LY1HM29P\R:@M*UW&*BHP16M4DJEHN\V?/O%&CON2VE!\HS1R]%YI M$X4$U"Y96WABELU/=:G-/LI'COBP>+*H!:I(V5V?O+L.TSK3^ M<7]&7_\VF=:LN-<8%OA^\NGS\FWYUP)7Q537Z1PO4KKZ0D?&$O/M KV[=7G: MYBRXM$;#(DI9PXQ2D&,J+0BVU14:>V;C["L$[U\/^36Z-2488 (TIY+[+BX MJ*31S#+(AM'BO"D0R'6&HA03D=R=)%O"'P9=T-\Z/J "#.#OIKNXLL1YQQ6J MA-JIP$$+41L/RPC!UCN%E$5"'I%<@A-1\>ZK^EO/AU:%G6;G^,E9OX2ODV6X M7&46YLGRBCYA2T[1EK\:,B_K8%!CI62UE=Z8V5C91YX%>G)X5?5_N0=?6X & MU,9@8"](UN6QIYJ-18XAV5HR@XT,:ZR?WMQ2IU:*6B&3+#2?.3T$_&ZJ,] M+;*Q^E!TPME8!HL7Z!"2(TN?W%L$YZ,'(770=&+(DLO?V5A]^7X\&ZN/W,=*MR.F"Z3EE8_7BJ$MFSCX"'FW(=M+:1\;!!/+V51(!?$(%WAG)3%998:OG+>=]OVSR<;JQ5/7;*P> M0AXU&\L'$1TJ#UG7NIVD%;@B Q03F>8$2X76[)]Z-M8A_+<1].C96%Q&)DR, MM,.%6D#<(^)*]-MSL!I47Y0-E8[QOL(=]QL+!5B MYLH:VLEBC:/0B14$&2[6.9MSB4FX;A,%3CH;JY?\NV=C]1'>>-E8.BO/"0?P M4OOE%%8GQ!8"*2QCVNI2BGO:V5A[T]E&:"-G8WEK2ZX%]XD']4]1E1]9(F]5 M.F3UGQ"ZS74[[6RLO4EM*+Y1LK%L*+;HPD"'3 OU.D.P.8(-R:.MT>O8[?T\ MQ6RLO5D\6%0#9&.MP=RZ-GN1\TJ<'V>O9]-/KR??,%]WL[[P,91<;(8528U M4P6BI5/!)ZE-\Q5&>@ZJPN\$[U1/^@69R!R=A[4S:_&/US%!?[[BA:!'WZK1 M><"%][Z/;G0-W0EI]\OC'\|ZS9[UHRPI21Y[<003A90%6:Y):QQ"%B)($Y)J MWMYG%Y:#-Y:?/_W/;@F.T:]X6 M/-_:% X5[+'O;GQ:4/>X.AP@]U$50UN>+"JF:.E H;T:A2C1"BM&W..K!"/Q?-&U8<^XAY>#S:7D-9H[F9"%E)Y(TEU &;W_)LW($CZ,-40_3OX>4![CJ_3C'L+B:?_^PG*7_ M6DTW6+Q(_[Z:S#%?,*:)T18.HBBJ3FI+$$WD((R605ME4K<^.ST4X $X1U># M-G9E*X$/K0L;4"]J"_5/JY[4W"^ GR!*)7BGEQL)NL,71/(V0Z"Z#2H%"O6M^-99IEVQG:.6M*)BD#P!PG(\N5HOQARI?:TT2((SRT06OKV3NC?:,U&KD>AJ&/RNJ3?; M4=^ W4!TWKHN,H,)?B=P?4]@Z(KMH2TP_<]/LV_ @2G_QXL_PSQ7D^WM]/+L?VQ?0GU3@]N=<:T#*-^3_,F]D]I M4+:*?FX=5?5B/@_33ZL(T^+E]YN_>1>^KVK(*IP?V%Y,Q.^;%RQQOOQM$! /N65[CXOE?)(V@[X6]=-QOKINF":_MG:;L\Y(IEI&= [7L=R&/!TV)+! M5GQ 80VF.YF0.^[>NC_S"#O*@#KTTYW=0((?X";O%M*Z._Z+*%B__"O/WZ2M9*/WX^%GG:4V]!+S?7KW'M!Z5POK0U?ECUMA;'0Q*LY8T!*$D!:42Z2&&3U@M5%%KC%RHV'<3Z/3D\R1_>!+N:\S!$UMW;=9MMX)G=21T%.U],O>>O7]=TW7O M<6'^7[C\93:]S@98ZQO+SI US<&CKAGD M'8U$?U]%W$$>Z+WM?"5-Q/SE/UY55VXQB9?X:GKU93TR[?6DSE?MYY@^?&34 M!RYNSHSZZ'[N:8,E-/):K].L7D0Z\4-J?>=|Y\-/OB=/:QOB#-OM;->7\7OFM/!ICW|&YK'|<_XD$\'_IC_\/4$L#!!0 (*& 9ED)SBE@?@D! &Q$" @ 5 M <&QY82TR,#(T,#DS,%)L86(N>&ULW+U[<^,XDB_Z__D4N+,1)WHBA&T^MP->^3KBJ7#V^M[KL4W;WG(V.&PH\79R1*0])NW\"O*!+EA>/__ZGWQX^PO1/ M_^L__L?_^+?_"\+_|^[+)_!A25=/O*C!^Y+CFC/P+:^_@OHK!W!=EG_/7S"X M6^!:+,LG"/^C>>WI\OFUS!^_UB#P K1^;/W7\E]8R@7VXP0FD> 0)2*:,_X#3SHRBE,/+]&"+!&$75_/KO?_I:U__|O//W[Y]^^?OI%S\\[D_#GPO/#G]=-_ZA[_M?O#\M[!YVL^R[.?FKYM']_S8@W)8_^?_|^NG>_J5/V&8%U6-"ZH(5/F_5,V' MGY84UPWJ9_D")Y]0O\'U8U!]!/T AOX_?Z_8G_[C?P#0PE$N%_P+%T#]^]N7 MFY,DLY_5$S\7_%'-[1TO\R6[KW%9?!*$+R3WS6CUZS/_I5]5^=/S@]_^UIR M<7S815GNC*JXS!27?JRX_*=3Q'Z^@'U'_-:'O#I@KA'WLRL>AS#][(S=!VDA M^/@,]\AATIKO'*O]>|X+QUEKN#UR]N]_DC_-GQ>O>/Y_XR><4WS/']7R]RM_M(KR<(^9Y*20A0$%,IEBD":A(F?)%$8Q,F\WGRIY[R O]VOZ3=$SE#XMDX%L]0D=+7FU7)6T7=TD5;6RMXS\1T?RWW[>,F0#PV)\X18V5^_=4N,)OJ0[0R^44[(L]X5:TO-"M5]N'H/*T?.RT&MT^/2+ M/Q],P56Y9@>7]Q*W1,_TZ5TK)YKN/,-$>7R29/O>]DY:RU"DNR?P+)DO)3N M\A$1-M^B504?,7Z>7[&_K:I:#5<]++]PQ6Z^X')IOI%^]A/_M*SDY^]Q]?6N M7+[DTA*]>_VMXNRFN\WFI9$]XO&*UOE+7N>|NB)576):$[GP,DHC'I$7,,D- MIR%,PYC *(WB+!7(1R35,3QC,CFR[>JQ#.HE*-=,_^FD@;QA6WVN?J.2<:"^M$F"Y9A?@#;]Z1F'4Z1PVH#_*))G9X+WYV? +),.@Y1C\I'C^L_JS8ANL^0;D M%?RD6)?S^&>PX1YLV0=_K 5P8-JFP'?K U42X 9<@2O2(-S1_UF9S9_YHJ[6 MGS2&M#&BH[(XB1V> N2U*9^$EMEJ4)7U_(M4#]YY$KXG:()9!"//1Q!EE,'4 MCQ#D/$P"E!":$BW/<6_J3_;N4Y?^*+9 M7N.R?GTH<5&I17M95!_RBBZ6:H(>Y/;MG>3K]_.,|###+(4$QUQZ1"*%&4DH M9!C%:2("N1?S3#PB]HC*UW""7A6K("ZQXN9YV*"IY#.A)&9FJ[AJ?A O39 M%L^P!^*$]"PXM!CL # D2-@0GG2]=T"DOUEVV8(.P/3[?.NOS_S@N6U'/F* MR7\EL8?EIV7Q^"E_X>R]JGA=S3'WTL@C0B[17*[8V(LA#A("@Q"G.(Q9D@IL M8F_.:(]L8)KC-;E)>L[5OWS+D*&!,4%3S]"\,A)&A7] R,0,]-F9@S8C:O"A6 M8,,+:)EQ9VL'!D84PH3VIA+"#9MSV0UA:F%I:J2_\67ZWON**RXW&8XF? MOG#E4:K]Q:K^NBSS_^)L^|S5TW)5U/X\C'!(6>9#[*,4(I92F(HT@[V">A MW*X09&1PK%D9W<'I6 !XPP/#6FP*B36H/J*Y1I>;O@"SRWSAO;)?BXTS=4D M"!M:KP:Z+4'0<34#6]BWC$F[UC#DT(!=C(DK>V;/R+3F[6+ #JS=Y2/:&;\/ MO.Q?Y*;ZA5=GKVR!DB9B;G(C",#8R6 MD(YLR#"M2E>""@8:Q%6$B MIV64 R-7N#FS9Q>R,[')'*

*H55T-*Z9X60\G[]?OLB!U]? S,M[AZ.-(D2GA1@K4VG'[#S)]2]K/K_]3]6TF=9 MJ+7Q"YDVU$YDU!2RYW,Q]X^Z_\?;%2H>W7W^4NIWCD M7W#-KX7@*J+&YXC11, D"N5N)&4))"DED$8L9@'%"0W%O-X$(IY=(:=EWTC! M3P1M#BVJU^^_7%_=7X.;S^#]U?U?P-7G#^T/U__[MYO?KSY=?WZX-W-4)IY> M/:?FQYTT0_LE.9NU,34]!M61SYIWT#ZB_*"]#W??:(4":ZG 3VNY_CP#&]' M6C:@A .M=.Z9%4\8^<5UTDGH=PR,,DA!2G3!W),YB) M%,,P"BBB(O,(UXIQ.$5@9(.RH0@$UPU>.(G%L"EP(:&9LF^%4]1L4EJ.26F0 MT7*AM'8)+:92F^6S#(@TF.YR[+WILED&N-Y)9AEZSORHZ]'$RB.Z?WTBR\4|MB[.X8"B&A(04(DXX3#%.81J)S$]8FGDTU#VJVAEY[%BGEA9HB>D?5.U*?_Z@ MREHF,Z.@*8[1,=51UJV.J79'FNR8ZJ@_6.JXP]<%$+XA3\O2Y4Q<%.HX@>- MD=OS/R.02(75,K\E$C'WB)V<)#HV,Y|EV&XX0'T MF+C@WEL+3TTWW3%*9JKI "#;:$$MB=V&"0Z3?(OX0"T03@0&ZKUK9C"DHL^O M%HO.]ER5I3I7:*Y\,U=,0__/C3&RSDO28+WB](GK:?A9 (:UVJ7L9II\2FR' MWJBN< /+L!RBTU?*MFIZ=N!)5%-7O+4Z:C]OMV:K$-\'7CYIX*2^*EAWY?M) MG?S=DD7^V.A[-8](1!CS BBXIY*LLP#B- MA%F:4BH RBIC)E9>V9&O79/1QF:MU$[2L&@.*@N0IIB(,M=7T7N'%XO4.Y^SW:I,NO(V1TERI=<8:/3+CZ9D7 M5>MSKGD!BAGP4OUS+Q5??PG70NC\4NX:'#/=U\;%<>*@J>16Z[T6@]RNN M),C**-1[6X 9(%QN$*7+($0UX$Q=$-1^'@WGL>T#)-|HQ/T\"*-7<3 M/B^+SWQIN'/?>6ED%9>TX.?K6X.M^;Y(YQ=P:VG,-',MB./-]E'NK5;;W9$F M6U;/"M!?/X_<&G4RC4N5NH&!H);(MXP!&+$(01;$G-|\BAE$2I?< /H1SUH&>Z"/F<-OM(3S.0V',N'BCF!@KJ$X'Q]@-9VG\.@(J062[:^QY@>]>MX_YL,TI1FD$<>"T(@0%69N8!$=,C>RF>R(M@>5]>US.1V:!O&-0#:TDHH%V/=L\WMHRJRHK]YSIF0JY=BAX1P!1E?6U"5KTYK8$4]L+MCT##?='V1IM_W2.1+RE=L^2P- M_<<%?M3=?IUX?62KIZ@"11;Z.XK8<:"_/SLE_?F=F@/!S2S1&9G!'X]\HXW< M&>&LMG2GQIQL,EEQ, M>^UX&50'-Y$7#F?NP,L=^._J9+0)798B;[V^3YH1I)JCC*<4DCAX:<[XU^1W M*C1]_6$W-%L=Z9[Q3.N*%636GWAE.1"1+ M(8X1@RGS1.0E?I"E_OR@"ZC.WNTL;:WOMUZ[TS.9F+RY@UXV=07+#7W+S>QY M3+6WMVX@LMWP[A<.4J=2:Q;E@>GFV!MB=UMB\^3G'JCK W"D:VS_KMV1F/3 M8:LINGA5L*86?]7KB9<($]=!F$ 2!W+;3 F!)$U]F!"/!TQ$H?"-MLUG*8Z^ M02Y5/*FR$!5?R'<>9^"1%Y*I1?,A9D]YD2M6FC!4WG%G9C?.PZIG-)R"968Q MMNW^&MH--FOJH[3]TY;5D:TX3V]20Z$M_KZ5T'_1TD2H=?13CDF^:#KP[<6RMX=@3B1 $RO]'$&51#+,LS6#JIQ[W0T8]08SLPR"Y"4,(V]K$/4X,3< P:)KZ M]PP,0^7?EWW42#X]*5VI_3"Q:75>2_ #A==[RRJ:_L+8CM,CC*RX*CS=68C' M [G=_EN(#!35PWIG09[G)?1-H3_S4,^SHNV%]SO-O!CK>-_X>Q1+NE-"SYU M(/TU?^ZN5^0>.4X1Y["GS0Y>M=ID/H<)#5B,_)1'V,@?/TEI9(WMZ((^8%=,>; MTGO53:&:'#?V^59\7*=^WBVKIO?=)E-NZRTF-,:^GX;0%U+5$4JDTHO0AQD-M0YKZV&=(]\S;2/Q-Z)5_4M]Y%4VM]J.]ID;R3[WDT9XLZICK_;)@:DND K*+ M:KG(6=.J]AU>-%=:]U^YZ<&@ZPG6,U1O.&UFYJT_8Z>G9<.M>FS#+U@SO-NT M:I),(J>P.L\P.87V=$:26S)VUG\S8" .L]=?B[$H]#P"0Z**^Q*2M2#,>)Y!Z410&)/4#IA7AJT5M9,O<*.C+V@!OBQCD6^S-[.HP='I6TAD@9C:O M9ZQVXWO',%E:.CHR0..T)C4G6F+O&P>]ERP#1!^>FA"B3P81/4??&^][V2:3 M/>1/:K^Q||W\Y#I\9U R^\CS@Q&G#3H_)=!!O/G)!RW*PC?WV.N69W?XM;G! MWG[+4LYYPGT$TRP)(!(1A5F($:1,+B51X E/:%6RU:U\A*RO:!O#YW7]"UJ MU^H -ZR>CN$P4]2)D3 H.>\.$;O(]YHU M7S&O6W]=E'U'G]>L68G&=U.=G^\" 'NOJ>5W,2^RSUL8 X##V(@DQ=(\K5@&=$ M9%[&@S31+F0_3&ID>]82!QOJL_6/0#$ _E L&'1F/ /;L#ES"X:9-;L,!Z-* M^7HB6I7./S/T9+7T]43L%]?7?./2BGV_X+SXM*RJVV+[F9A2%//,9.BJP<9;BR&JMJ(*?I.M<_1DL"\"VAUK6>]WS(.KM M=YU"8Z;D6S(ST"+T:8U0_T].<^NTQ75>D.\4O3>JQG=&_-.E^,Z]:+X5;KT%M7HI?.5:;2X-,@2.OCJS*G0_9RVGI2, ^,DP*.R7W^ .!"DNGB1J&9*9B:E\9)W4A)'2]SA^),N M:2?%VU_"3C]HIVYWJKO,LKBJ-T?$1\Z*NTJL"8MP[&<"LDAZM2C,,ICB#,,L M1&G"8R[BT.C:QH#VR"K:<0)PW;]P[6R:\FO-U-4$5#U%'@D],Q4_BY+#RK@7 M".[((IA0GM166$"R;T5LAK"S+ ^^73T_+XKY>TK\WV7[5]:JN:ERHQ/-YEHB M$(I@@'D"$?<"B),,0<93N;C+S7.0&^V0AXB-[5&7D@@N7T'5$)Z!Y99T4V"RM_=RPPN0@>]%TA9(X2R /0@11XB60<.%!QF)&4,:|."';SML3E?8W+>EH,]PEK M(_F./^:%*]D*2!><- Y\<4 HE5H/,]4$$?DAAVDB?TU%%@8A9U&0^!U\UP5[M"_#69 T.'-GXN.DM6*Z0,%NA6JJ@(3MK<[RE*O9(NUN8= 1TM!(-DIITZ=$1M>G^MT7K',LJHB;;A3=.E+_GCU_I6_%:U'17>-=TPKBA=/:T6*M11[O3EFO=? M[55?S",N.**0)%&LZI5)3S;R",1A&G%&62!P9A29,G(V#O/*4[@4<"5_:9JN&$8JV<*O9T*F -7,O'0% MI<<:Z//F,/SI0G1<14;9LC%MT-2%8!W$4UTZWL3UWS^OE"M_*UH#?/6"\X6Z MU?ZX+'^1[ZK.4FG*$)(>4,9"B)CT)S.1(.D095X0IGZ61F:=,49B=&1[V5(% M>$VV*08I5K6J]/2HZ%=@5:B*.257#@+/3\"=?-_>SQIM/O4,[(\P2V8&V$%AM^99WM1AVLWVU,]N- #] H7E-B-^ZZ/PY-O][%*#7!-M9,7I=>A9!D_WLGK;N MJ+KF:!>EFT+:1%[53272#_RYY#1O6);.>'^5NF)_6U5JY5I7Z@B$+Y"71O*+ MDP40Q4S(A8(@F&0A)3%)$Y%JN/EP9!"&. M,B7#%OZ' -ITZ]Y+2^N*$W>A%"W+8,WSK"U:/ -]OF=-;&2?=15MU3*O4ZME MHFDSB#A]Z^FSBU-]XVDT"W0=$^+!\-A1"$\75#LF;CNAN*,2LKS0P-77CXOEMMRYONKO%$Z' 5% $_4BHPV040N+3&#*2^H@3CQ+/: -UE,K{UQ3_U\1!1U5 MPT/CH\!HGA9?*J]A6K,OZ0@7EX,BN3H8/DICVA/A(3$/CH("[8,8"B7;$7K MJX+=_(EI[P)2>]^?21#&>-Q!4.DI@TFT!#Z M('I YQT[;?[2?K_2C[EVM^LUW_-ZZ_OY0HN%_]RXT<+&GF(RQTI08+)]99@ M%3D0P2Q(DR1+:49B9J+8FG1'UO&."Z"F";SY -\D(V#-B?%>QA19/7,P EYFMEL$15,9&PE!P1_9"E^]DIL,0BGTK8OJZ;?S1X=#KPH&O[U=E*7>X1(?H2.XL0T2 Y<:2(/@B'$2,&[]IF[XF]\X.P= M+^0/M;K%ZUP954%X'J8QP\C+(,E(E&:>*K((89\^3/(?$1#SDNVF?4/^/L-D[8A%WE;(:^]9YOS(,I0F'E0,+6\IQ3#U$\RM="C M* IQY)'(++'^!*615;G+))Y?$P2[U[E+;-*7^%%[#]NT4!3.UM@;(I?^C' 7 MI-*?&GGB3/HS AXFTI[P>*V^JYX]+|=@YT;6P7 6Z\0' M3NIM,=/WRQ=>2/)-#[G/O[$7R2Y1_Y%D?PU+_*GU=,\3"CULY#!!(<4(A&FM,$7#I.X57E9VIV5GUC6#E!R!-4N@X6D&.J[&!=+ Y(\+J)VI'P58,Q-O#\N@ M:;<8=CJ3;B_SCBF_8!@+$ZX.\U2KS[QXE!N)VZ*)??W"G^57ZRNNN&I'K4[V MV+M5_7E9_R>O[W#.YFD<9AAE(10IP1!E7@HQ8HGW^1Y#LF M_[*1K)-T\YI_RE]4"&YF M7.)D9K!;RKA#;:TVQS::@8:\]DY39;4$=9<2.TQNZM17+>&/I+CJO7=I>Z@! M0DW#FSF*.,E$&$/,1"QW\AA#'/ 81K[OQ5XFHB R:J^]3WKLJ]E>BZ!AE>AZM_QB&?!E@K&X<4!=T1M*5V7G3H[.$WZB?D2X@IUL5:8]P M>0^Z_EZWUT]'T-1GR!/0(TDBC4M 81HQ#_)0FIC$EW_VM(X)]4E.9%2]MO$8MJ9M$Z671=!Q3<=3KC;ZATZ&!:D1<8&0F?'8;-7/,('7CZ!O6.L<3L!ZXL_M0O.T$P3?K! :, !#+<[.O&EG+Q[*II;A:Z]8T17]QRI7MW,92U5=#"KW)EG3M;L:#!*EB&1F*Y&!I&F)_7O!'E:KVH&\O!DAJJ4'6JL$!86V5V.[^E%(L=\O8 MV9>V&((2"X]& 160)HFO6GGZ,(NE?Q>%*>(A#6(O,@JONQ3#2P+V)P=/S\@Z M@L3,NJZ)[M=?6U-V9T0UQ'-D/8MY< MKLJ\SGGU&3_QKNMTZ/$L3+T8$D&DM211E*$P8(GXH8M]'B8F*GR,XLI[W MR8,M_1E0'%BV[#Z+H9ZFNT3&3-TO!,58Z74E=:3Y9\E-JOZZPN_; .WW+*[T M+LW(G_M^X+.,^K%^C.;EW(QM0M95+(SKQUP, ML\:-WI3@F9[WF-80&2@A,B7J!M=^4Z)O=P,XS2R870BZ0FWP;O!B(M-=$[K" M8^?&T-F@=H[F[7.32%@\WO/'9JO?%2V(0\8\1#*(_9!!Q!,,B8<#&%(A(8S M).SN#$_0&7E-V% %:]D!+N0I=/0\1P:V2%.[*Y4O..'OW^ENE#O.WQ*ZH=#T;IW.>2#?/3U$(44PS MB%*?2RTTA5SI,41;CE)-$S)N(5CVEU2=MI,<;!K2_V"K,D:I,C>>.%56#=+GY MMN,-'V;J:0"MGL:/ YB9$5!8-5DM=SVL?E*,@+SX,]C:B*OSJ!D;!W, '-D+ M|*3FA!S0/:MBL4(8QN:32T3STMP[',?IBQ*(?(CN;\47@:C..*QYQ/D<;,J M,>8LC.Q O+^Z_POX^.GVK_?@XY?;7\'MW?67JX>;S[^J_@V:)1B,O:83&Z6WJ;$C#U]F;*4>&9GYJKA0NNN';@L;C@LA7ZLNNM MKMF0^RW,6=G&N-O:H?-V-UO'Q!V\USKZPN7A0NNFT$<#7;O(1&GD$^A%L2HC M$2&88>]OX)SBOV$^]Y11UI=PA/&(VX9Z4?&V(<,#>*II_)CH&1F 48$1"14P<\1AIQ%.$R$W,<(9&=]K/B9T)="\%I70WHFEQ\WR|+ M)CENVL'T"L_?U_*?[B$!=B1;WV%T-QIM1*3&()VG*!_H_6AK#^V^"Z9F>_?YH;3W?W4G:O6^:QJA>!)=S6VO'S1N9X(N@.VV9+QO698^U.UZ*9?FD M2FIV@52JCT^ODV6W?WS=4UF>^0&B3,"$1R%$49S %!$.&0K2,/")QZE6_O(HMW$UHS'L<=JFC#8NF!M3IW&B:T[="W-"X'NMXMNU$-3N<@=W&N.NCKM=QC>T8 M8([: \V6MQ^@\=F%L.IU.[N4B*617KMFJOQ0_;K-<+GZGE=S+PL3Y%$":2:P M-+H)E=MSS*#O"4PS'%#,C,HY#U(;V8BV)/LY/'\HJJ:9@(-X:1I"5RB8&39C M ,R-DHY@KHS,(*UIC8:.V=&0.LE,Z7FE,T.J_'P|/@KK[\NV7:-UM#2@=?' M#NE45,%# J36SY:TGEH.23RLC(Z$-5/!(W)*+\&E?Z AUD#!5?EVIWN4;55NM:,Q)%$U#J+5ZZ3QJKE0/)6Y6X+)\]WI3L#;36U.CCKT[^GT2;CW1K=LJ?53R M"B1]Z4*P%5[HJ]=1V<_KUJ5BF]XHG97874+[.?&L%.SH@)-IUY X?=4:?,ZJ M;#%7I;AN)(.%.I7\R/D\P()F*0U@2E,*4>#[D.0!@UD894+PT,-Z._U3!$96MOO^`OX(GN92_&M6Z/81A6,5<"&>F8ATQL*$&)+D+930JU'N1K+85>$UD-BVI M>U*@.[5R#]^;L@CN2:[WJMN>?LZR^A7.R]]5":AWK[\VM]:-E?]8\G^L>$%? MF_T7]V*OM7QZB8F2$K0,P+7>F+Z*K6E0;%:#P$])UEOF.^^;M@1^M^^X M6RYRFO/JKES23WG!;VK^=&[5TAQEO&|K1QRN]ZAK\DW$A.*!LY7ZYOZA> $- M,XXVJ09B6^U9=<:?; MK(&Q_1VORFFWCS*JN5(.'[^JNATLOU4=Q&D<$<@\A MB"(60$PP@Y&@C(0L"3D-3;*W]@D8K4?F.5H?\I)WG:0KOI#O/,[(R]XB1?- MAY@]Y46N0K^;'1/ON#+MF]D'FIYK>@D49EK=4&KDO3XGH$7?R^-2..MQN3?\ MQ/TLCPMWV+ORQ',6QTSO5I54YJIJNZPWU /"]3-3,0 M8A %6-722E/(,AP(+\6(8Z%[!*1!<&2O<<_B.IC] M[6&I+I>OGFKM.^#>.V-?_#;%+9K#G'H)^N$P,U7R9#7037I8U/-[ELIS0S/ M:0'/R6=VY7M$&+M[WOY TUWN'F%_YT;WV-_-E:&W)?W"Z?*%EZ^&JG%ZA)$5MQ>2;8R+W>3UQ(!*9UO3#*==$QU.>)Q:]+ L),IUGG1^FJF\;2%_V755GF M%!?\HRINM"D[% <^3R-(C^&*(EC2.*80.PC% 2AW!-'6MDX)RE,K(;DJ"A M:> W'H5#PW^^5$@S#=R3S\9!/BJH@4=\]5G*<]4:C0-D6!'\!X)AD!6MA04_:YB"V)R_8%QCT-F+*Q@$E\PRLI0:K9W63V#2#+T%/M\EG3>55^7:7T#DOK_7A3ZJJIVAM(4P91C#$66\3BDF1=3H[(B9^B-O-=84P<->;!+ MWRH6[!Q^>@N30U3,%HN+ #$VUIIB.C*@YZA-:M0T1=\W-+JO6=ZGX^KKQ\7R MVV2%+I8J!FU39B\4(4I#FD(O]J1UB#T/ MIHE(8,R',,21CYD7FEB'2QD:V7S<_W9W]^GZU^O/#U>?P(>;^_>?:N]_^W)]M#VX_@L^WGV%3^M"VRN'%DZ%G:J:$V,P6-=4/%6O24VR9 QON&J]TPU^_!N*6 MPU'*(;]"RU7 P:7L3!N@X B\@X &5^-:W (^/M;OOQ:/=T55_(X7-\7]ZNFI M/=RMZN*!+*3[=_6\((O_++MS.MVK0M.!Q[Y/?'PLF\,)\ZK2@0#>0'NU&&"MW/8U$\8*+O%:G$>!JL0!WRC&63L2='+927=F79=T4,P5*,KQ_#=$D M0!E<41K/@\8]YIA38'C9^1;H.RP;>1&<=M>MQM2FNY.U!6+GXM9Z$-N\@/LGMO%BL8RKF&8U4"R0,?1:F$"/AZF?QI#Y6/" L(0G6AVO3XP_LC7KXMP:DF!- MTS3.?Q>087OB0$PSBV$FH47<_E$Y+@C4WQUOXLC\H|((H@),M:4/B]%>MP>?L#BVZ2F)5UW&YJE8JO*^)<9Y[&8H(IP'D(_HX%(8[)+E M.Z*:UO$;+!K"[G;Z&M(YVL0/49IT?ZXA\O[66^<5BZHPF,A]3/DI5TW<=@HB MZI:&.37 R"ME1QOIJ<\OD4X$-M/$OJRC5&34DLNN),S)4:>K"W-. ML)WB,&"&M5X['97:HW9JB#;D2&R%_^-KTN=$GT6%-$=_E M^&43>GC]G2Y6C#.5T:',PZI-H;T5U[@L\N*QNN-ELY%I5X&Y\,/0\V.YFL=EFF=$MHVH-Y1VKMX*>%=/JX=,J?I?Y431NOG^02VOQ4&68TNIE$O3W-Y%-CZ,:TV -;_L#USJ2\ MWYV4-9.JL5=[G'.V]HSQ'LDI;HYV4FYXFG2_Y13&_5V9V\'M:T7>BKMR*>U" M_?I%U5 O51&\7^4^L>;J8(//*8VR+,;J]2$*(<)Q +,P)I#[2/@B"^+$UXII M-*YLC%M:3;9$G3!<0%6S^NRD>95(_!IV?H'(-BZ&A)XDVOQXX\Z.@W"/4X M<%MQ4E-R$8?A;Y MU"<^1)P$$/E1!%,6,4A2EH1$)'X2&C5T*0[]F58K_I%U719='5!C L_:) MHIZ%& $:,RNQ80 TQ&?M/^NJ"6,V'S44W55I 4V]TZ;]FT%QD))O^+I%^:W_M7,GIQ,4=E]Y*M5K@>_ZHKD36]9@P3;.08"BHB"%"40AQ%%,H,H)\+PC3@.DW M6QHD-;*-:&C_SW*@NA?"[#AP*!O M'Y9/TI6:"^R',4X$] @G$%%.(2%"VBX6,\2%W!5E6D4#AXB,?6[W(>"B*|+/!A%O"F*1N!622W*'J2_^" M$OFG<"[]H'S)[FMPE/)E_X?<[TO_M-78W/'T#SP_7__NWF]ZM/UY\? M[F?@W?4O-Y_WWS^1=7@>/C+-:B[_G)S^\&\J(:]K+ H(33!$611K$HD"145 MY,6091[U?<\3U&/=K%P7FM% $_)FB\7,W(M/WVSN=TW%.A:VCB):$9:,J@M].BITGIK5D#[B#]\VONP_X;;ZB<7 ^6P](D]+Y/7/;D8MF-%3RX?U#+NO#LV MNA57E#;Q*JIB:/5IB8NJ7W3E"Z= J(MR2BVG#P"^#ZB#V^\+A+[V'GCY[;_L.)R"K+NC8 M) DS&L H5G;(.<[MIV#3]IY2K\LE^Q;OEC,0S]#JOREM!YRPRXQ0C#C"8(AB?R(]R1"OF_B^]P' M'MEFK,G,0,$-"TQL1(\Y9;$?4.AE%$,42(>/1)Z (4HPPB1,4Q:8=.6T$MV\ M&Z47[/#MRO[W#.YG%,O5@9 Y'%)6&#-?QL42&Q[+]!BB6]'T-*C4 MM@Y(DN#.A;&#L;%0MLY&!;"FSD:@W(-.AK'WYS.T1CD?,?1&'[2,N!\L5A^_M4_%0'Y?EA^6*U&*U6&^8MENCN>IW)SPE#IV3?@?AU(=IA+(P"CW&,GY!S5Y3?J;9LWSAS_(O7IL& MGA+GO% %'IJLU<8QK_%W\&W+K^$VQGHV] S4B98U6#]#GJLS(Z7%=M6 MDG)?0-@6%,?5A8W9>)/2P[9@G:I+;#V> ^\[*ZPZ-=TV(G?R\5$DI'WC[[Z9M M5X1I@$4HH!">].D2+X"98"'$?DI(%,2A_+-1HMG%+(WLXK4-:NE.@]HFB_/ M(&\X;>Z>E%V4-G"@O-98$Z)GJ>%V!"#!.2:9|!*5)\-*Y?N74.C4N9F(!\ M_BQK!.C,+%FS:(.>M]RO, -:)MS5&+$0^8+S+U!QOV(&8K>/R$S?=7.VWHH MFR8RKPTU:<*>ED7S!:GF*8YIF @*,S_.($]EO.XY\"9P7PLS+?!RB(,&^ M<<*/0]B,DWGD"R,CIN=2.\' ;'W9Z%M#:,)]H-]YNUSNU,FC* M9S/VR$M'QQ)8\P38BH-Z"?;96F_[UIR==9_< #ML J; U,PRC :G48'>2S"Q MJM1K17"RDKV7P-&OW7O1..:[7ND.LQ6M5?K*/2]?\;[1 MVF@C>E:H"[:>I\>>;+-Y5KS^]O+\P[9-KF*L2R?&H7_M.FY$Y(T"7W"(>%9 M4TX[A5D08X@%CD+5(RG5.Y(?)C.R6G8-H7N4+1H9G0%]6#7=B6^FF[:26S3% M'A+L@M[81X>=N$7VD&B'G;*

('G[8[[:E^>EXL7SEO]@2WSVIH_7X;9P<96_LZ MNNW&$K24S;;3I^77VTX[$=WBN/;T7?NLPV&$SH1GA76TP3Y-9](-]EEQ]S?8 MYU^P["BZ+'G^6%Q_IU_5+,M?55>3[GO*$XKC/$A"5D&4KA496Q(6+C[ZX5:4!79B^1[F] *N$GH&UV*"3^WBCLQ^@3^M8T_G6[5Z= MR_7?HVOL6-/IK/GL: S:K>$?^'/):=[&=0N:A+Z/*!11JG+ZF_3A'#(XX1Y M 0YY1(U<\?[@(Z]D?5)VS4QVD-!;0VSE,S/C?2KN#.8QWAW9K)VA)S4;QX3: MU]RCSUCN:I=*^"&OZ&)9K>0L;B*$69!$F1^%.$@I@PCQ5,YP/;'*&L9^%GNQ M]$R-]K4#Q,:>UVX]D_:(Z\0$F\,FN:IU!(:A_M8:!_/]K8: KO:W0Z2FW=]J M"'VPO]5YQZ(HS[9*:AMC,@P3&A!$&:I"I;..00^]B#E(4I0Q[%?BHL*TH[8&]DN[U3 M:-I-@]:+"U"[F%3-8[TWFRJS)>/8S+S.MA-S? 7D<2Y<8132&*15, AH@ MZHLD]=+4I.[K "TCPVI>^O7]Z61DT[:YI^'2LW*.0# S69]IPC-P54NO@4R_!G?R:N:RAH'&]LZZYIRE-W"WWK,B'77+/OV*Q+VZ,!ADX^":OVT?Z M!]^;C?I55:V>VK/N([=WS&,\XYA#D872=V.^W$R+6.ZM8YZP3&1)2+1*8D_! M[,B>W-$K,W5AIX19%D,Z-?V\:6S5?Z#9L+E()9H7]>3816IO GM"S RO1=] M'?7/%'Z@Z;4[B/AAIMGL(&,BW =/\;F8;HCDXG0W#EGF8JF>?[#>F>Z#A]3 ME>#F*6, ^]Z-,>O-Q A$1D73IPP1&L4!(\! +Q'0S'XX1&/N I".Y#5-41/53 M'8YB,KS\N9#4<,DR$](HJV%($]M\AJ,#3I;),"1./X=A\#G;Z M2;T-!WN$] MK^ZETX[9;?$[+G.U@?HB-=F?I["I7;%,$(XA,CWI,H%H0=#+XJ\A&*49/'\ MA9=DJ1^;H4?:Y"O:9T#[FWI32!WF50U*M3JJ4,1G+I\L:L, 1&TLHP"%&8YB MB%/?AQ(Y"C$B!*:(8I8@'J214;#H&$A:F+6&,*@:RD Z+2]=[I#O-G7=(X22* @\Z,. 0Y3&/L2^'T$H^*8!*Y;4>R,/6W'B6-B'326./J0G1IU!5?O<%F_ M/LC]286IVJMTN? LQ24,610BR4'7!P_*G#-$$\M!/ I5D'0BCXJ:#U$:/FFEH M@X8XZ%&WK#_C)R>'CK#PTPO+X#"6%&U1'2DN,.T)E5D+;'W%5OO)8NK@4^X M8.]6>5N*_*I@-T_/Y?*E.\X.6K_%E%P3^K/UPO.%4Q)G)?)3_^_MR[+^]^2M[$HY:),90Q&1)/8#Z-%,)8E2! GW.0Q\$OLT0XAR+9]]9#Y'-BX] M)IH@*X7UES/@.0"]!EO/MBPWORV M87X&^O-W=6+^;&($1YQ(@_/_'V-"[8[^)YA81Z?]XZ,\>-_(OGISOC'QW#G M>'|"=0;N>2/>]\'\(>2 M=5U1PV4@Z)O,T@^?'GV4^?^?Y$ /3%NCW.7_A'SC_PYV65U]7<8RCE81)!(G^"2/KS,$VQ M@"2@+/9))KW\6-^0GJ$VLO5<^VS2Y_H[?P5/RX*_FEB%)TC2XP41Z@F$$4Y]AB%F27Y2;VPCC_2@ M7@&++3VS(X,^"'K[>4O1#(_8->0QWN,>X=S1!K0_\J2]PR,B[6_=CCUBX0-H MAMJL&P#.21"F-,$A##@2$(4^ARD)/.DAQ,A+61J&GE:;+1OB(WL(:S*JTAUQ M'&]GA;6&2S$B@F:::19W-P-KCD:$S\ )&1%&.Y_$.9QF?HHE'H-NB^F8TWDQ MEM+N.#6V8UCG9*O^6*]@RATN;\O[6@5]-/D@Z]3ON>!!2,(XA4$:2-_'0QY, MN1!]'O'"PQ@EG&N=@AG0'-E W^ZV39V!9UQ*RZSRL91%YJMR:5_B5@=2/4_* M,5!F=K@EOFYF)^G+[Q5H.>A2US:%/YSF;.M*["YW^RS%]7.X=2$XDLNM_>K% M/?"NOS_+ [TM7+D=+5:OX,-]ZD]\/_'O]3DKU=\LF>']#<CVPE]MNVJ:HK&[:4 M\<\^8]9M[S2Q'+8:D\!H9D,,$01_**Y PY:#D^*+(7'1]TZ3VE1UOC,#9*#S MG>% EY8 .WOC6)VZK&OB!BSD@<]@E D, M$4X9S#CW8T04L$#R639D3Z?7G9V!153D1WPW?LW9$5 M=$NL*;&COUL[*N? YS=BE(IHIWT.)5>3X3K2IKL1&&ZHAL:SV2T<'G&P[-"1. M?[:&:NO3:L'W,"Q6L\TF=]:YOZE[G01P$ M 8H"&/DL@H@B!+%(*10A(S&) \X#+4V\F).QUU3%%UP*N*HXP(JU"BP[YM3M M&E^7K1'+$A3\&Q -DTH/%LT-G/6]M_W<;"[14R!NN'ROP99,@88K<-O#^KJ/ M=<<;:'@#&^8TLXF?>?T>5U_ORN5+SCA[M]RHYD%1OFB!PJ==7M,Y?&GW>](*A7AIY-(H@C=)4;B($@5D44A@C1'SLXY + MHWY4YBR,:5O/O]^??]P_D7;WFX>;ZWLS:V:!JIX9&Q>PQ<62S+!B8U%C9 [1O2X8R2;$:?F4 M%SG%Q1?^O"*+G-[S1^5GKP\S!(D%596(,]6BFGL>) F)848S+XRC@$=8/UMD MF-;8 4QKXF!-W22Z9ABE8;OB6'8S W(H-N@HVZ1_G,'!)*C(&1Z6,407X&(8 M+J0EZ7!TT/ 0$P8#:$5S#^%B+8WC? TY*Q,2R[(IF4WK85 MS;)0MJZ(AH6LCTDQ7'9ZYXT)BT0?XW2WI//1)RQ.8E60?W.)\W6YD*]\]8NK MIUK[+/;HVR.KH8*&""9)+!?1*$QAEF0$ M1JKL)R*AEP9& 20GZ(RLA@>AL'E#M8F#;3^R#W_=@4OO/,$!"&9*N1OFNDYA M;JF.$M=Z3"SWL:P[5-X]?O68] ,QJTO6M9-45^]O'PC@GY,3K8T<)M378 MVG[U0))>5743)3D#'Y?+NEB:1 Z=0N#\YM2!\&;:K2'W"-D99\2TVJ^>&G.R M#>L9H?H[UG./6E:N6%95T] (7U]BJR^7S5U[-1I'7NAQ&'NA](;5A;G\A$*"? MD(B'C"+?3RTW3EN#85<$0U+K>K/WZ#FLAS$@C:O"&,=(3%LA8T#(@U(90_:]>HO."]N MBW>K*I=?W:KIYY47^TC$##RI8;XY@^$ZSU]-TU=%9F0#&A*CEL M8.OS 3:,;+(PW1D(" $=V0T3RI.:$PM(]JV,S1"6?:M:IU]Z^E+$1>/UOY?K MJ,K_*=AG*7# [RYR1T&>IAR'UTP@B%G)(!/<@Y@FCC,4W9$]_8Y\ MXR^471<:K#C#"T/#HHNCGE$9 1TS@](Q -8 -2PX;)=E)I^K1EJ:5*=ML64& MQ4'S+8S&Q-T[!\0\;-4Y M]+#YX:/TE7+YY$/)[I:+G,K!5+G0*[9\ENO\QP5^U#V&/#O0Z+<1#7VP3O!; M<]'X+4T)5+92G1\ZCO0/)\\C=/Z8TBDXIM<11KB /Q0[CHXMM<6V.L \/_ID M1YG:@O8/-?5?LBP"LR(5_\=*]3]ZD?_Y)/=)-S5_JN9^RK*$,.F3)(3(M39) M($[D/D7$U*=1R&(4!T8U74X0&EGCMV1!0Q? \H2B#AK1II9534.FMNBX ,--J M.]G-RYF<$>>MSYM4'&.U1=.N5SJR8)_YO4\33U. MA& P2]23C%+,8:]TUXM2%%&6L@B;=:1 Y2!AVV/2_H%? +-4)CX=&!3U\'Q@^'"S M$X+/^(FSZ^^/B+2_]AU[Q"()_.K7+W*^RKKJ4H=3Q'R1^0(2*O>5 MR$,I))D?P@SQB&?(2P)/*X+_V. CJ\N&FD'>]+ [XP\IRJ5"&6\,U(9N$\'W! M#%+"+Q#0+BG_,2998.?$& P'WS_G>DRPD]PNY,3?NH9F[ZJ7 M#M :VV_?SY_'&\H.<^A[T.FY^(X,;-3QW+IP9;PB.GTA]*-E5+?H_2V:?6' MC[]-K3_RBIUJWY7+9U[6KW=R^E6HHWYJPP[[14'WBHA>46GT5TV@[0?^_M7'*:MZT("G;U)!V>_+_:U8<$?IIY$8)1%"=R6\)BF#)&H A"S#,O3KP@MDAS M&)5I+:6Z.#&BQPM@/6;,K,NXLZ=GG]Y^,FS;GS=LST##^*RYQ=SPWORV6QGY ML*:R#/

M/!EA'#F1R@+9(!B%O*<^"04'-1O=X3>Q-K;4K_R&OK[$+/CP/M3|^ U3$ C M7",0&@:SW $#4^E+,8%'LGGOI$?NF9!G>44#67NRY>&!V6?% :U F/1 MC-QNV|'>)RG)|H13)&F2(2Q)@*@?)2B)$Y^&-,UYCB&%W1/R"C(]=E7AO^CV M$7H6DV;.HPVG7DU^@.=73?:]S&S53_(58':N9<; [Y6/S#;1N>CO.O1WKF^_2 M/=]P?^4=UT9M;4F+H;KS49IW-/XIH:\C-#NR8G:74:TT_$UN">A(=AX-HQ/9Q4# #V27 M8P]D T*:7L>. [_HG,>Q0;&.3F/#STXT/J7JZ|W? - 4#T2'9]ZM M'DFQO.YBV.O6"GNN^*BCRH)1^Z%C5=F?WNKD-(MGU))*/*32" LU(F#,C]$<9]DF..0Q1)TV!@C.+$B'Y+7N7 = Q=<%XUB:*;< M+I&!Z?B%H("5W5121SH_2FY6U3<5_M@"&+]G&:G0U=LW5;46_-VZU'ULFO&Q M;?[? >;?^GE!"6,)R91NH;AP>A"C#28Y(IEM>B(R% :@5C04/$Y\+MIT";=HI ML#VR5]Y2-$G*-?G1U'I^7RVT7U5=,,#+I\ MWXE=L?'*(U)|/N_#]I2BZ8#I, AA#X^K&(,%! .&$.PA.HD07+"41:L('20O M7[Z(!ZTN>98$.5<'D4#ZREYE-$!4AC$2).)!PM59!"?&_2'V5Y[Z]-'2\EIB M@#80!](&XN+9(*9 $-Q8"T>SK%NU]?A8*7YFCF<$^"@@\/9!US,!MD- LF# M.,T"@1(1! @3/U+Z$7$4$=_/B&0)\+1^GLS$RG+CX+E(6ACV*> MD< /188Y]&'K>3(3JV5#%*;*/"7"8]>+E0@(#VDU8L"7H[5%TIXG#$CG2Q!XB MLVKBL*#'FCCR-/S2]+GY9_6:+!8O=Z3@?U1O5U_%0K!:*X>"CR!#[+FY,]D M?A9)QY.GF?*>J__3))F0Y8NWX6Y3 F9^%P7";_QV:BKHH#ZK%6H33.*SPDB M02(DE' >8$E W+Z24T=3^\(-X$PFYDX R 9ALV=B X,F&^DWJ443S/O:REX M5S'R?D+S1L=']3Z)BX^_<4'^;'<|"TV;G>52>B]3U"(7UNCB^4*A8%JUG_G] M[H9Y0(3+\EKGO# <>$.)L%JN3N^%;5K2YZU\$6RC;7LB"M2GM2KENI5:UNBX+ MNJZ;SKZK.Z);C-X33GB*18[RDF!4X1T=FJ49C1F'!,L0^Z,;9C8VHO^KN^ MFM#MS:4Z_[=#(8&G6SMT#4^_DV,&/!V_Q;G:E.&K?+-^2IZ(FBTUR M&F&,ABE'@D@?83^7B(9A@I3QHI3EVDZ!K]\'J4ULCS1%=+/T.IK X4>#,)E9 M'&?"PPS+CFQS&$?%%H()DM2,9'0U"FF0UKS3D$S$/AF(9/2212/@+Z)XI.NR MN2.NZNK>IYQ)DB4(DP C+/T 475\1IQ&64*"U* M=/CM>\8VJE86ST0WAKQ95G79?+CJ-U(L]07_"?[0)+BW8X:J[\53TU]- M1#3P4\(1S\)8G4I2@7(_DBB+TUA*]9\TA^6Q6K$QL4'IJ'K[9*UZ_%]";!JQ MFQHZF+VR0)T,ZB?%9,S!P!O 2HT^C@1:O9F:@/Q9(H69OV+MN&P[K& MOQW"8@D36,J*/$C;#2. M;(C(Q+]JI>H]=60!SGP?+@9G%0? 2PM1W)^B&HLW(DMY?@ODQOH'D=L<9&P1@ M)YL1T09/.'WOSG?2&>'^X,0S]JQEB?.$.$QCK_/>5"$.%+S.P&U()YF=AD[4]#_582 M+IJJW38];\?-R$6[<_S-O)>94(69OGU -VQIKZ;6(#:L-0AOF=M#>:9QLM9@ M.9\="^?DE0;%6D/6/Q76?DEX?D;;+>3Q0=E77I>/2U"GZ;.O3VR5NC8ZQ:-6 M$$U8U$US94AGZ?-"#UL6)_("KV1Z177:17I0*JO,CO,KSI;?,2C0?I;\(.6 MOL6:5N)?:^4U-F./=".>KJD5E3H;,26(D<1'6/)8.0U)CO(DB<,P8'%.C8KF M1BE-[1=LZ7:SO"[I'M:+EN$^[P(#X"YN)5YQX3S=6>VTMGWAUU3-R3_7+T M!3L%?JN3'FYE4U|[<=>](X_#+ (XXHB14;C^/0T2"B*)4*AWVDYCED=&$U$$J M4Z=::9K-U"I-]8(^'>IS&KB@Z*>:R>PP_; MJ>9G\5?G&^MR]W*U5']D;0^?N]6B8"_M? ^\.BWF0!BS3&VT>J2TWH'H.EOK' M3/B$DSQE?@"Z'X R,/5.K)N0*1>F\I:KVGL1M4?XZLEXR(HUK&::/B58,".@ M./%VK'B'O%QY+1_>G]W_3G+&M@7#D?4 DY_5L-B"Q.T?O2;G4K6KN M1-GTV^@F_=UCDN0\IQC)-$H19LKESZ.$H,R7 8G2($UY!K$Z/70F-BX=E:8/ M#U\M%J2LO"=1MCUY@"UY^I!*L$A21G+DQS)77A7)4!;'*4JS6#(<$]\/HOMG M4=+5C%CMTS-&Z_W=5P]Y>Z4#R@D9](_P$LX-S[* MRUL_KA=ZH.+UXZJLB_]]$P*X%"$/6()"3G4^F%">5YH%*(UD$E.:$"S#^Z7N M_"CX-R>FJ(<3(YW*6YTZX<=8O!FF3'@D?V>'!F@OK0OM@270+>! ;IRMMC MR+LV@=*E41I!8WK;U,? SV*B1@ "6*JQE6 &JYE5+9[4;^X]J<2VKW339TZ4 M3Z2L7_9FFS!)<1SQ#/'$EP@3HF/*5*(\]^,H#$5*B/F =E.J4T>6]X@V P> MUT$P!(?MSF2X //<$A@@]^A(EXR&-Z8UGR#XZ'B'PR6![]LY\%TG:4W\^Q* MPNJ_%_7WM^NJ7CV*\CBLRCF6089SQ#*)$8XBADB>Q"CE(DSR4'DRH5$!GAWY MR4U$RT'7VZ;)=%H8='=S :R9HS(=7##+L6D9OYW#V<"F>V-[&UZFC57; >'(M/P$2G]4WL0/FV"^Q7 6>V]5UX8),:=I[96)[!O+M"_*L#9?(5,33>-Z=S- M5SK#ME7ZU? XZLR5=G6%^/]7JW+^&=R%_OZR+^J49ZZJT1GGV!TA-WG9U33A+ MWMT?8T<>_M2.D3#*QA M)7() ? :P5)Z4([S$]&L6IX/+CQ;!W03\?8;HAL];DWIDMEOB,O3<:R+B/H M5KY>\KVBQ""4/"<91ZD@B5)>P5$61Q*1@ :^S#FGL/PJ4\(3*W-;-_'4,@%T MM"C[; M >U?2"V^_D6>/I&Z&65R_506BR!62,>;PK]0G80S7R#U!X%P(@3*TT@@*I@? MR(P3P0F@!-20[,368<.'IQGO-"=7WH87KV'&"^(K3_,#]ITT!778<$P'%-U]Q8JNYQXC'%2=-\FO9\K(=@6P> M6@ @-1YYF 8D:/QPAX]F0E>8>E^.\)F@GSY<=JOH!H#,;,$/N.C[L1&+MRUK MTW1F&!T8*M_-E*=G9\K_H=C4]:?%P_=:YYDQO14]B/N(9W[NXT W_B0ZZ2)$ M>4Q31&,?)VF09H* KBTFX7)BF]26:CZWM+VR(=YD@3ZU'$'!6$[RH D/,Y; M2S@ES"=UB),2L^GKJM>ZE;!7;:++MZ9F7*>ZW"S?_V!-N_4/J_*KJ.M%P]^M M/-?220\(BZ(TESR5R/MV/3NUEZ&T;U6&-OQZIW*[V#=G)&\^2F_!Z0-KRO\5TL&_C.^GV M78!=PSC"A%VU+S5G99&$U;I?L@3T)U M<.&(J;,*PEDB$N0M-Z3-OE$;0LI:/_B(=C, M#A2NP(#M&?8XP#L2&PCHJN_P$*EYNPL;'"W20]CD'$SP- PJ.40+&!RX'"[,!TCLZM1N0G+>0S@ A),S->3= M"V*A;XZ/[?=IQDE$6:@0%KK5&R/K$40\A0A0!3Q(KGMPX#;\-XN!M,V#R?5=W44T=RXCNGU2NHR*'=*9/ZH M6]^@9|-B_4_;*>U=N6)"$KG3G\ENE>F^ILG4=8O=^K7H/-2WO|K73SI+WX? MTAA+Y=4CCO-$:7).$,&0TK5TTMRI8;=Y;! @)'Y@)">58; M8@')L6&Q6<+A@*3/]_J=J(]')H9Q775S3\[,1-&#MV62Q'Z$"6*15 >.$& M]VYRT-YC#N8L@;Z583!CSB\ C'CLT-XCW61_O#L >S.FZ6;_F[2?3C/YJ_/1 MZXX@FW)V$XB?UQ_C9 .?T40GJX7MS.MVSGSGDK\12R&+^IYB1N(HPHB02(|\ M\3'*?>XCFF$9A&FH_B,W33S,S&8/)2-5/&S2 3.'+5VO)C||VI+T?GD[5\|% MI5QA8$I('UIQ(C#C@>XE3=06DV0QRJ6?JLW&%[&(HTR$U*+EB3O(+/J:S(&; MF;F_! ;+9.=&=$5Q&\6QQRWR,>Y* M\=1,[NU6%M6]G^<\S<,(A33,$::A1'F22Q2$F-' 9SA.C(:()*P_^?FS(:B< MM8V:@F[3S^ QK(P.I(0>&UL!=\IXJ8" >__+!+6[P <)#+M_[Q=G\"+]S&OS MW8CW\WQPM3WPV*4'3N6&-2._KQ]U#=:]R)A/:1*A7!T:69^BA,8Q2**$PC M/_$Y#>W.D8>$)C8<&V)>2\WVA'<$CO)SXIAF <(R]97?D_DH#TF,2)3']>ZU M&X0AK(FL"WBLNLCN"#>'Y!8LXA(LZ"G7'@#;PVLS$%[8_N-@S_-V-NVCJ*I5>?LD2J(379NL'IT$=*LWS4_N68@3G]!(?CT M%-_5[KK!P$B&24TYXGO^Z [MW&2$]NY#9FU^@WKU-&F$N!%D+("'EX,P#-3 M:+>0P%2[I7WE;:EO1OMJ!G0\?L.",T4W%]>1RAL0G%7YS0$X-@. -RWGZZS* MIY5:7)F9Y5?QH)W5KKXVR&B,=2&1DCA#6/ 0T8RJ+3U-99*(F(L<-*VCE]+D MZM_1;6Z=44<:.&*G%R5.? 9YD48+2E#%E+1/E[N1YAE@BB,BP'V_A;D[3G"R M\G>VE%V!8V8-G0@,,X(=&> ^+>-+]1IV1#@Z-E6G;I1I>NT $>FZ#2VE[7FOEF^*0=BB#||-9M_PK M'L_C!T]9SN4].FI+:\@B]>D^OYAL?KK9BE7Y2,Y2.C-DRA/9!YU'E@N M4D08CY'(,OO]_=?7S_Z?WG;]8F@%LIL83@ ;T5O88\#0' MGF;!V^-AFKQIF-S.!J":49UY"H(BM/AJ+#7)^EO_?X'6ZRY;FRC;)CZ?_Z- M_+A/DU!FZJ""$N7E($PP0T1$@3J^9$RJOV>8RNH"'B=VB=BI'V?+EM*_U M64"C6.;J2*BPE$*G2U"*:.XS%.5"ACQA,<8)S&9/#*F5_9X95#,[/3%0,)MM MT#;\RMNRY&UXTI=]L[4.'T)DGO[A9SGXF9J(#T$$["0^N)1EGY;6E%]6UVS MID71\625^RQED4\R981T_X'C".:1*FR20'+_)13&3.+?*11PO-D)MUUB=U2OO):NUQ!V(SL@*'V^O*EQ&0[RIPP> MQ[@90)N<=:ULJA!+\5TLJR;AO?G;350FP&$0XC37$[IC9:[2&.4!5HY+I(ZG M61IQG(+B\$#Z$YNQ@PKX S8V^7X.F@08X6P8_9H./6 4S 5PES0/@(COOH^ M$?77:BD @6:@NP!H&=LRE[:;]M555=OR5-1DT7Q7VK["W,18)82)(.D19BG M("_UNK\D7'&$N!GOA M,S,F+D"!68TM'@U);X^FR_J-8:F<%7#TD)FY@F-8V-,2CI'G[?3XMOXNRH^K MY8/.AGHG:'W/&!%,*C\A30*.,*8"41QD*$@3'DL?^S1/(0I\0F'R^WL*S$HZ MQ/N%I6|SR,IM)'B!,68)()B6B/.""1#(D ML5%L 4YZ8G7<,K)76.4UV6"__-OJ;U_^[=<+&HH#\#73Z&E0@ZGZ#K"]JLEF MRLDVM:YA8=O+VYT=@(OOR$ ",]J.>")'L4BQ7L;,UG4>LK\3M=4,P%?_/R M>Z6[D=XLN_;]UYJ+K@$VH9&?QA%*4CUU2HI,69V(()_1'-,DSX10+KJ^FC2S M->:D0;9FRX!Y3$O47M,.(Z_V5=-0VN?U7_V8PR(%N.8 8' +*9P9D& M.F!45*'69,/<[:/V^P:U+2_>]3AJ8),#!\"1R0$0GM7DP $Y-CD6*UB>'3;E M%*UMT_TS[FD>"I:$,8I"7;88I!AEC"3*C\FS*),BDOKT8&Y;SM"8V(CL"GI: MAP5XECB#B>%IXC))@>>)K9"=D]'VR'%XI.B7QM6AX@R%>8\5_2*>'"P&'K73 MO3](6>@&P]J;>+=Z),7R'NMIDB**4$XH4P=W)A#!F=K@_4Q@FOM9%&>0(\0I MB8F/"AN"K;?[9TL3&+P_@XN9^ETF+4S[@(*"E:]?%D>Z=X;K*K7+^"QY@T\ M:>EG;Z_W])VY7KHKIE%^=9PF.,PBQ&D6:K6+$*4R1SF-HX3Z) MR4.B[G]2, M*0(;TEY7N07UF/OA,O20G8](CW[L:W\G\=DQ_N^XZ*YLK7[2X,;FO:PE6YGW+'QO_]7%@;IOWNB80=8T3^& MIIFNN\0(IO$?CX!Y/PP"O'3?4#)7A?MCY.8MVS<4_J1HW_2]"ZZ^MI[Y[E2\ MJ2S97JC?QVF<9DP$*%7_HR?&9>H*R$LSDMSZPJ1/(C!5V(FE"?>YQL^+.[* MC$ #W*&YAL+F;FUW(MXQ<;57);9EQ/&U&T1VE]=Q1G3GOZ:#P"V^@ZT@&W= M*:W4+JD6>O_+&HCDK_^RC,W/!YXBXIR6>8R_ M=+:.91+Y>B,"G<7!=EM_*QV7-/RS(@XD>]K\]L0)JHIZFBH*#D<^[08-F&CD@ M_K]NI$&?TL!+L_SRLGO]?]7*G@HSO-&]@R5E4;ERD MC:X9/E7LNO%XIK_Y[>53CGMVA89*MCIFQ,KER+H*8KKJMY6>[T%SY/JD7E< MJRX3%Z91(Y(Z[,(T+)F5,IU9;C9%ZA=E7XD&GK+S+#^0HOR#+-;BSPUI;TN[B<5\OO[#^U,S +P*,@33S"5U#Q%,DRJ!!^RDRIV1UY+$:$IW5 M?84!<>S+ M^VGC=2ZFZ6[T3[OS?+KH'W.R%%60K>M?R_7O+F?-S58B>RLV37G1=NF^ZZ90= 5NMP'ZH-(F7&=K4H0%B1%Q.<,$8)#D>FI MM@$HMZ6'SL0NZ(:%E.YTM60PH],'C9E5<2 P\.BQ)>C=M6-5-D5C[BS#B%". M5+ ^/R]RZ/2+]L?*./6ZGG=W3(3Z^9F?. >5:M31P|&9EIZN>0P);40&]RDPS(YTM$>(K.J MZ+"@QOHZ\K3#V:Y]@^Z([:[$WA456ZR]=2EV=S,\(HF?21_YL1X[0X5$61"% MB+,X(30(4DF-QG>Y8&9B93_;X]GME%93U,T,PUQ8PLQ'SVQ6?1386)8=9]Z. MM8GNUER -.4T5E-67G\0*Q THQFLT#4=6L#=-=6F3 M\K?9 1_U#TW]RS]91'.*4X&R3/BZ'9A$.0M\)).0">7Y MI!&L9'<^UN>SKGW#F)4%T(P ?:L9/^X%9OG5/YD+(P[I6FY,]:3 36G8IV'\ M];>!23^(T:8Q+0>VHYX>'XMZLZ>UI=P/0OF0^_O9MCL8EYE@),\1Q41?V#&= M1\Y3E"5)+*(@H0D&Y8Z"J$]LZ/=X:9R^VX._#W+5FPPJ,UL]F0 PLRN2^PL M9B598.!L?A*$]LPSE2Q@.9VS9+.(9;Y L2QJ\5&9.7[<_<3^<]5^79!JNHS M>=R40HHL$2F.$R1]Y:ABSAC*0IDADB>$$^[G20XR1D#Z4V<0--R@AIW3OLU7 M7L.2U_#D::8L2TRAH!LF&$P')3#3P#F*\/P#.RQ<)2(J<^;D6'S4EJ@N4R M%@VUE8^F;*&B]$&(=^)I517**>*^K[P@AM(H#1%F)$2$1EQ/Q\Q3FA&?$*,$ MICX"$QN:_Q OWN-J*0RKY!IA&+8,+H0#7_6WQ#Q%S>O72@CH!WVA;+:]<&& MR0SK?CT@T&#;ZW/OS=?O>H#K@T;70\|9%M:PIX*O%^)6?M6%]914@N_G]WX1 MRFLJ6"W:8D#E7AW]S>_*JE5=>/&E.>OM NU1+OW4QQ%* QH@G!.*)[#Z,>! MQ.H_+ LXJ#9G0F8GME\;UKON[QU37B.'=_T7*3FTX&?*#V?F/_TLGP-F<1M> MT1O-K->-M=@O?;@Z^#R:R^;L>/*7FO>KS5W+2Q>N\Z8I8)H!9UAU'B2X)!R?.7,#.UG2>MC;>:U7L)QH:W M)S,A![P/Z;CR&K:NOUC&DCZXFG>KCS%G;?/GK?C;X+1YBZ G__@WW7_L*'U:[V_:-.V-VT MSWBY)R$.U*F:H#QC>@"RI"A+ HQXIO[,PT!&.2BSYP)>)K9X#6=H)=%:IZ0W M9L];=>SI%%31,>C)5>DMQ5_>:MOV8=$DN>]UR '.X[S@^YB9RYE0AUG++>"* MK7:?\6[W\'Z_C_>NQ4;#G;=ES^&DSLLQ3ED)Q,\'2P)KT#^_M? 96+SI8@+15VKR(8!Q,I M_ZFTJN'">]O 9UZA/(+)L.%Q"P?,KA@BX;_)OKFT5M7.(TO/5MEL)N^E;/A M&O?VD&[-0%MHI),Z[]-.T$CF/LI8]B> !]DZHF48)3S'09KZ*?=!\;I>2A/K M].V1AW%15^D3E,QRPQ3X:+._ZO;\FV'I[?M,]TGFNMOT"9W7Z3G=)VYO MY^G>%^ ;[[D-'6?5 M.?WL6^UN1TO-MIN=%V%_]^IYPO(0KK,/!;\C9?WRK23+2@\2V53!83^55'"4 M8I\@[(<"92)C*(Q"*5*2!81)T"&[G]:4A^B6LM>0]O9H6Q7$#6%F>/!U@P3P M8&L+OS,.BZ>JS/I *5YSYSC(I^<*0U>L:PY9VS]N&Y6;PK9SPQ-[<+:L8_# M).8Q8KD> -]>'83*%*8DR8(H(&%.0%7HII0G5O@]/KH>#F?G H_,"+D07#-; M, ED,,MP??OVQKNNZ[*@Z[8U?+W29D+?W;]/_8,%=E7U;DQWWCIX*!PGE?'@ M!2ZV*ILBAFXPDVY%JZL91/N;Z7[^;9P+/7P-)6&BCKN13Q$)PA"EG*2,LS"- M87.3@?0GMC"[/LH-96!L'8HEV)2X1@AH4/,.[U[5U96GV-EO=VP=#6+J8$ MXM[@&%%_+:,.#@6:^("6L4J[;>=%Z]$W7_\B3Y](O2YU\>U362R"6,&?=-H2 M^AF.6,*0$+E$.,$!HDRDR/?S.,N#/ D"H_8=,+*3!P"Z>>7-B"7-BX;ON+3VXF6U+@=(<#,S\+5NQH":MH]*X3RZ[$)YR[ZRWX-[2 M,W<,/!7]M_@F6F,RT['+A8?K6R/T-*C=|M@-:@6*[&9ITG,N^PK$%!3T9D#3\-4].JK,_ORA5?I,_IV_"K*YX*))DP? TSR- M\]0'^BFXWG@(RIHH'8YQI@OF:]V0!,%[2,PL6IV))O2B8XJZ":C%Y=AC70A M+4P7+00U5L0Q:8944+V[IW[JGW:JU[OL+$HW)M1&W4:?L]L/U9)/HJO?[M17 MK*^77(^U>VH:F11+<5.+Q^H^$8%R(7V,8B*5;YDG&.4X"E'"_5BD@9^'DD+V MQG&2TRMCP\"5U["PG;;8,.']]=GP&CZFZ8!EF8;J%N$P I*3C@G=5<7D>[MK_'!67=<]PZ>MA"S) M YRGH#+6$Q(3&X MP0N4_0PN9LI]F;0P908*"]_$[)7%5?WD*8%YJQY[!3RIM5>Q_TD[QU%GW3I3%BA?LG9 Z>?V-6*H_U%77]?Z+>%8_?;*XE=U?O/_!%FM> M+!\Z]^#MJJKUW>)JJ=BZSR4.3[B>Y2$D4(!W& E/5-41(QGQ689S*S3?\[_+Y[+^<_AXFW^T7VHKTZT_P M!]9:_.2SZ+F6&>"6R8$9X2YSDZX$_4Y?,23EZ_M\3$,,@?M[R_L!ZH+'=Z732[C]9(L7JIB;^:Z87U.W_L3VRE%5FT*JW5U.)EV MPX9Y]4ZO_/&Q97H,*LQ(K7C 1DF,EJ5_?0N.EL!T)A8^Z5 H\]>VK6NIT:A M.FIHE@8R# (B44Y2'^.(".6.D!PE,@MBG,F4,5_77B@#4P?X#KK+]5316#>8 M.\38,!PX(7+ 8*$1:#-U=H.!X;Q:FR'Y5^K !@.GOZL:AU1FJ3+XEV5(*#I-GQIQVG-^RV:1;ZPB>Q+II.,%)(YH@(RI0A4HY0 MGK)(2M!'P2LZ+ M.0#&&0Z7.BCZ/-8:VLGJ=;DTCWH ,1R/A4P"'\Q<6"(W0>3$#A&K M>J0U&Q1%CL(]F,OEBM8UUZOULNZ^KRJA0Z\?ERIX]47P43QK'>9C]NDH3RA MW,J\'^G::W4.2GV4A02C(,,)IT&"(S\"%ET;$9[8ZFS8:/H4"_4_#1_-CONA M'7>\?/!V;%V0B&6,M)E_,@5^,+,S"'70VE=@@'-R58)N1G;OV&@3&F:)KV/N6 M86!MRMX<=\G?&^;PYF7W2#?*

*KH9FUH7VJ^F7OJ]CI2_'M.UG>/C41H<^KY;.H M:L'_+G1C5<&OGT5)'L1O:NGZ':G%!U*4?Y#%6MP'5*K3:)0AWX\EPA)'*)-^ MC-(PS]0ZJ4]GRU6)"RTG_E55IZ8&>1U^L$]AJ) M/2VRIV7V&]$=7@']1) 0U;72SR#2O%=5/X/$?==?/Q-OED7LNPD1RIEL)AVU M!]BJY7&;U!9GC-(@U\'L($___7[S[1_ JG=3 M7.UVHRG0@NT8>QQL@]UZ.-L$>7]085W5RYN2G;>"'@C&24T]]'V+JWE=K[\S M9F]7SV*IS%03$OLLZH^BM5U?M'7|(A35LC&.W]1W]S0OW="#=R7Y:WF?Q2', MDC!&&4ECA%,L419DRJ67^E]DE(G J/&P:\8FMD-M!%A?^R\ZKKQFWD)7[OA2 MGE7'V)7VP#5K^CFNV?.4[_9%/*\6S_IL]][84O*B54\6&))]), ^RD-D@Y>Z0/! M3)]FZ6RT*]K(WW#D+\Y % >*< M4X0SS!$): (1XX*>I'\B(9Y9U/<>D)M[5]LI)9'O?H-2PV!U[;&MR3A S\Z+= MX #=/+8TE5UIJ'I_=O\]27(7(N)#.>> 7+U2S4N?P/TE+;UO6'C!NBKPBR@> MZ5KI2?/S[G(0\X0G?]"#T;IF'M- .[><(Y&R,$[]-,8DNU>&AZZ,G-H^.I#? M\#XU0!)#I;-2]RD#7)A>> A.22B2!(5,881U>(%01E&]+ZU3GE(L0V./WP4X M5IDQDT##(CW4-]12+$Z#,5ABH@?18CY@C/JIS+-Z;TZ-$P-S+;,'G@#-1$L M!@<+%[\#F*%O9#TD:9/*W"LTP&UW(;R=#VX% LR/'A-NT"GN? 7D^#W>,_P-W M=?3A2WW/#\4//60WA!7<^+4+#U/:^\%HR#'M]3^)R]TCEW.D\I MO9+7V2MRO]O9_P]\Q^FG8ED\KA^[72++9)HPBE$0X$CW]I&(A'F"(L%RF]=Y MG@9&'19/5IY85SM:YBU,#\4>5L*+A(&I7$?&X:;7R_P%/4H/UYNM.>E9,?:[MDIY_)Z+_T6I5===# [9W0'86+9y/'Z)M3T\S[H34F5H8]TMX![297PCR=?A"& M895QB0!,@RR%!R7!FTAFE? (^N/!L">XFXNVGLQL];^=IOJ_JXEMX1#XNNFW(%R0A/ADYPD+ 6YGA#B4_NBX_E-E^-G MYHI.A0I,S3=)T$T];:*SOE,,!O1'3FN(-*S>K(VH!R[ME9KP/?U M;R6_+LMKOG]"[N:G;TZL\!M2P"W[C(3C&_5EPL'T]EM)FCZ+^XFB9K*"=NA^ MD:SVY3/+S;8;]XNROP".2C>/A;'2A.TBL_W^C]G>_]6?_#L[+[.O M^\PVRS(B<2S32* <.S]Z7N7]J[K]_30;!Q!%,J M28(D(9$R!SY&)!$Q2K$4O@BXB!/+GG7#A*?>7PV:DD!G4YA":F8>I@ *N%]? MA-$%;>C,!';>?FZ$["NUG3,#H[_=G.'[=F;D5BU-:G7(^2A();[H IQ;^7LE MKJM*U/>4*Z,'1F-L(9###L,.BH7OE?=F H6A[#7%W9I%(1D>V8)C6 MK ; 2.QCK3=[R;K%]!?!5L^B? $=E, ^],[&N;ILL+U[:$MSCTMT-, ^ FTX<(MC!^J+Q4>&"@VE=OM87M(R$NZ2Q\N.'=GZ;/BG.DJ??XYAQ,N?B/%\N.JJC[N M1L%)W2LQ]5$:$:R'602(THPBEI$XDC)D&?'M$+A-&@B/ZWK;NP/A=ZA M%->'5?ENM::U7"\V+9'N:9XDJ;(C2%D0W2\H\U$>O!B%<4!8G L> ^J :]2%B MTQ_E6]*>7)4>]XA]I*..[KC:#Y]9=7 %!Y;6ZXR9'1* [=^+LX$L6/9&_+Q]NEA]T'LAU=2O_J.KEP[M:A^_* M?Y3O_U6_7/]5\DK]-:]9OGTN^3_*+I/)M#NRY?H3Z_+;[SHUPE-^ZUYF$VFF MBOXAJB;&I*Y+?;HK"[6__T.06Q M.I,$:> C3$-U,&$X0X2()$R3B(2145,;$V*O$=&P0L""(LA QD>@H1D 0"=6?1)I%,LRI+FDUK=_)2&F MO@O9<=C.IEW57L.DM^.R^1=;/KV.44]QZG6L JJR7^NW,&P&_[M\89AYU0)= M>5N1KCS%C;."G^-$XZG#PRA]IL('";_$V7W^&5T;_H/W#:_/B>%+>-IQ]'X[L8=.K"]_&)@W(W'FR@Q M>YS>SS$<;RPUV_Q%V_C(0>-%4I8ORJA=/^I;HGLF29X)GZ)(YNK((Y(444(3 M1(,X##,9I)B#+FZ'B$UL"KI1;F*IPXQ?!5OK2.)A/U[=0OL74GM-T37WGG6T M$MR09@!-T]B)&XR SOU]^8"^B?+1T_2OO-_*5=5_FVT1-!D7REG09(#4S$&3 M<:%/@R8&[\ O?-KI!C]*=J<\$.-LRL.WIHX=_! E*RKA-<3,+U2.1!N_)K&7 M"]J92#1W/4"S0;<5Y";(Z6FNUFX;P(^_<%/4J8MKL@I1ZN5=V)LIG\L>MO M2P))])\P%%'E]V(1^HCR'*,XY2+P>2A#V/R,7DI3JT]'=S<#"MC0HA.O,VGA@3]Z3+Q.@+MBTEWJW+-GH&:B>Q M>6MBE=MOM; A">THL15P?-^REPVF5N:N7G$L0BG MC2-.GK#,MUO32OQKK<-(S^]_N@!S&,8B#9,$!7&<(IS2%.6)'Z(DR7@B",>9 MR$!Y=N>H3)U?MZ7I-42!"79G<3';L2Z6%]96QX).T$9I4")7*75G:##MMFOO6(#B,^)S)43R;F,$(YSB;(HB9%/!(X$2Q-@E]Y7&\"V-S.] MV@Q<$PT#T!38"T>LO<90M9;.E7==UV5!UW4SA+M>Z1X64\5'9QNG]K,,4(./ M3', ^)&V[\&3S(INYD-7-\JZ9U3L^]>/\B 7*48T3O1IE"4HIVF(;D_F8BP MR!DL<_YGD6QB:]40%#_[,&3HK\'00/XL_$[H.\TV%KCDW>2I00",#4TX+_3YJ.;/DY M?_H1R5"Y_H?,2;;\G/,-2[9ET"(G=*]IE1[-4=UC2GS),$.,QTP=C7V"2))0 M)##EA%&&0X+OE^)!W_1],\S9/"9B9.^V(W].2$'",1NJGFC+*B'#>DZ0&=Y4 M[6UC35MA6M(72(9(-_N$@GM$N',)84EI?5),I@M=O+2?&EY%?U/F31 M0OQMFKH.K#M?G]=QX0Y:OQH\;GG,;HM7WZT>2;&\ MS*(BBA/$(]T4PC?SU F6(Z2.$A20:5@J=%XP;.K3QT$'0!B> M\FS% YZTC"6#'VS.2>#J<'&P]KP,_CFQ3ISLLP_!=[-/=;G065K5K6SOE\"; M6?*$^O,)YWNK.<,-]1UR>^9BT;S36T B?$]S0T(,,TRDG^"O6U<5JNM;6#9 MV7:V<=`V-S:#I^WVM9LE*W4+Q'>B_=^;Y:;+BCHNZZL#_:'%/8ED3$(A$?&# M4&UXB:X?90%;>HSFDA)I%%F'HSLQ%K=T&C2QU=--.VJ0ULA&2(H-E.Z1X7 MF*)OZ'N_;#CX5<<3MSV3.BZN&OUW&#B$R>UHXS4D.NN.# /B>*L&OFUG,CX4 M2SV2HNF<^K$@5*>?O]P'(H_S*"%,B1&I^G,:O6#HIY MK*3##U\ZI>"S^*O3>>6>W96KI?HCVU;WM4UMJJU=:)XIEJQX4OO>7F*QH"FA M>8!8%L4(9UR=;Q-.4*3_+Z0B#Y1/8C7+P 5[4Q^0.V:UF_NU5NY!T\KG\ZKV M_B&ZN52"VTX\4VCG:-6+:>W++8=>AV9LD M>7H:")W/8W#"W"M-;7);/]L!Z=4+$]8%HN;)2^>"[XFBPK6C^[,?^PG3EC=-J[E_UB>,']XB'?]+.Z?\ M#U(6VC?YHCR9MF5?DB1I$ L4A!PC[*I_99E@*$AC/R4Y3E-*(&[U,8&)?_L; M[P01,T_V$CEA*@(2>Q.]LGAR"$\67Y6EZY/N&.GK/]?_%@:=;TSH#6QZK64/7Z M8!*L91.8(BS:.OP)2:B^+^ MO3I_Z78F[>0HB?,DH#)$>9@I%<:Z,;^?^RB*H/.V4Z76D6U>D58*,H_0]8I GK M#.?UHEJ5+]^*I\W9.LE#&891BDC,4H0#25&&<8XBED0!24B>F)7L]5*86$UV M)+U:T01DT)Z%8UA;G@)TYH]^30YFPZ@9P4%I M?*K!=RC!8<%CF\)!0@]G# M9U^<+X-XB.^#+.+!!VT[4MPL^6?R:-Q"Z>"EB0V!)@'M/[$19SRX8BT)3-O/ M)$5=[84:O4$A+;I0' ET01.*S4HS]Z X$N"'T!<7Q Y;#EW5ZS^?5Y3!,L@ UV#*A.K'=;'MIT]1T7_|^F M;8%ME-H,4S,]=8X43'^=@&0_K=)$:-=3*P=IOL[T2A,8>J=8&KUL>X55JQ]+ M01?BNJI$'77T6]?L?;+'69\F-D;HGW,\#20E*2<80CGUE.W"H?7"*_5C&:81] MV%W6.-&9CBH;1CS2< *]RS(CQ-?I$F8HR C(<)IE*,\Q!E*92CB(P#=2*[MKW67]5<";TO:/-;0](1?BOHBG\<(/3,3ZQH3F(7=4?=:\E>>8D ?7SH6O T/ M#D\N$)&=W1<:D)SYXM ?F;X^*H7>B*AZ6S;/MW9P0>1PR']*$IC'"-.H0 MB46$_#0/HRA.0Y& JL"G8W5B0[YK)55Y>ZQ?>1WS7L.]MV'_2K>[VAMXN1'! MTS+ +DQG^,IFUN_G^'8PFSGK9X.7#DV.J*OZH^D8G;>(:7+ 3RJAIJ?H>-K8 MFQ=-MDE=C-(\2WF!=QI [S>82(2!A*?"9I$LK,IR'"W(#FQ&:|F:/S44', MO6|'SI15KJ<)AF:VU3$R,"-I#8]I*6.G8DX]9VR/XL\Q:>P4 N-98V=>O233 M=!L0V+=3BMXUYX4V/V2QRX:KE-TJJJ=5119-5Z)*+=$ZM_J9E2XT6@M^VP;V M5\NJT8D\B5+BIP)E@0@0YD0BZB>I.KKZH;(W6$0<>-"?@^V)3=.&GZZOEKX3 MMC)*,WU#TQ/SS_9E8*;1XJ-89N+.A9'3I-I)F7Z%_."Y/L3Y5./9]%O'<84B M7'>]-MZN2]UQ7_'W64'<_L-]) *?LABC6+!06?=4(D)DC+(\T^=!>9((4,S M@.;$IGG#P;9]#C@ .8J9!, M@-'X58N<[,WRNI;IZU_DZ9.>?:U,S">US/D;_<0>]\EOJ[=R7=IHW6U7UE8?3*YP$5UD4;_X=:7IP?E6?N<'Y?_^O M(/'_/?(;+.5G^>$[[P3;?Z53'&"N:^^',?/4+L+9,C&_P[8A M>>6U1*]/6IVGTE!(M@6@:"^5FI2G*(XY1E+%$1H3*P.QX=7;UB;VICEYWG09]SGT>C&%MO%A$F K" MI ,5D?9*855(>KK:;,6DO8+L%Y3V/V31ETK/PJG>+E:5^+;ZM'PJ=&RDN4 # M]^8V6&IJ_6DX\!H6=+>X;\5C,_CPT^>[F[V& =65]|\T\3F&*TK"N30 04/L, ML9FDFQY0>KLN60;KS]?6N5']X+OD_2E@_+C?4)K88=V6Q M*KU_"%)ZBL.]B7C:4^X2LSO-V0QIU%THER_>WIOU=^6HJU<7C3[IA)GKIZ=% MP1H]^D,=D_0Y54O7A*@K/8Z_9MG=8CBS1KFILC11QRW5O-_/YA!^UD^G>,& M:FYAM|*DCEB8S=BZA6S?'CM>V2X(\D4L=$#ACI3U2^?7T]07/&.ZCU64(YS$ M(:(BSU'.@I RFL<\!F4(G)*8V.YV!+V&HN4!CLAP/!)T['$+ MD_2)+$G;9.:#$)O&4&&>*V&R&&5^%"" <)ADB(:4HE3S$H2"YGU&SWARI-""_ M0*MV'#NBGA2@@<%G(6&"^1'6O3^S6"I(&-.3:7R4,HIC&LB81D:#+)P 8C5\ MSBD+[MP*P./FAA4*\?5\HO_Z_F(Z[DC>)TJ0M.U.+OQ-.J*NKJ/I=Y%C&>*@\O5$>O M*)4H"P-E7G$8)CSTN3(FQK9DG-[4$?,]!G3AOZ;B$!V":WT-A9J@LA@MDMI.D]>/M?$]W\%;4QNHAX>R2:CQ%$EEF%;K2N=NZ,Y7[6]31-T8JZ+ MRK U=2$KS&"'Q336W#*%9AEP]I>Z>.Z7^:>=*I2LBW].";71P-'G+"._Q<.R MD4CR[IK]Z2'H\6!=/-G;:)T0'G&&3+A??4L0&,5Y@!:1C'< X/,+ZQA\R. 6_#P52E)""I785$ MS(C.&RH! 7$20H&];6KMZ?-3W[KLN4.^* MQ5HY"-NA4I$R%C[F.=(#6!"F28Q(*&/D"T$##F6&?Y2!38LW)Q-;E2U/'F_;*Y^];9|>?7*:SGS]EF[\CKF)AG\=3%$CDR3 M/1^S6]N+X3HV8)JBVX&C#$9A1'R)=/M=9E)-8# M6PE3GH^DQ$^-XL-#1"8_>.R1]1JZP'#P($(F!Y#+Y88>0BQ$!AY$AF6ZZ##2*

MC-
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*ML_2.!Y)AX0X/)2//SI1G[%Z7Q)3*R:GU7[_]7BP6RC(L^=]6]=^)TIJ[.)S<0>.TU KF.H^;-B MR6MX\G9,39SD*
OZ>!F'EG^TKP8S:A4DO^]_W>N_[7O=\W[FRF< ?>N+LIBD_M^*MD.T$__"LF0-EB[SPA"LS(SYT@98OKQ0E3UH3AY3EO-8U2D: A(09$X%D*
MB,="N>VYWMPS(E$8T Q'*?$Q,=K>VE5O=%31 M;4',@^O!%>(A'0"3<3 M!E0(11MM^D9^?%%; MTA>AN2P61>.CO?
*VN2Y!NEN^71%]S=|_U8FUD+%CS)'E?'"*I2__MR[_]:M'_MW\&W.%/N>1"&F8,M3YOPMZ+H:9+>(5]77LN9_@@=;]M'M\W9'79JO!@J5^T< M[1F9M^?*
CQ8"=-(:\?$4[FWBC$PQ$5>O!=I]%?1^)).'8IR@/,Z[\Z,1'N4B5 M\Q!@QG+!1!Z .D4>K3^U.TVJ[UZSX\I5J;2GI:WGEM1Z\-GF+SQ&GHKZ_^_N
*M6W\O/Y*2;3EMRR1%J7)V%S-3W24Q'G($@\&(7^#5\K]_X9G/[<>O/X;H7K6M_Z*]>PG6Z0$,YIF$$>)QPB M$C%(A#1>AC,4D2A-,F14,&=,*
*<6)SWM('F@%PR(%CA\-E+9K9M%?=V%GY2+58 M&[*QJ)Y,^S*]68W=6/R7YF_^HIM#N*W6TH$WS[;7=/U:;;1<4 M,UH$"41Y)@\^.9<''R$0I$$U='/^*
E>;A5SDK;'0OK4SG&Y MJ]BVK%3R2[^LFVNV?E1'45M\<>,%)\]V:3[_%H%H5_"L[%RQO-E&O@XD9Z!C
*MS1QOR5QKP]YY,H79GBVM=34!2KFU(IRPG@D]!CCZ:%B+[!Z$]0^C'|\^=%/MLW M/_"*F_W^+_^EJ@C[IFS/KGKDP8W0L48=+@2*PB0-"H5H+_^#-*
"\@"=(0!B3. M1$$BGA&RT#.BE4LQMN1AJD:_[:+]:1_1-OZ=OU%,_16D@T@XWQY:NM'GK$E3JNA]5AO<.82>EID[E ;-9]QDSPEUN-
X5MNNTW7K5A_Y90OGU3/-MS\\J>]:(LX+%451-S',!41@R6B4RDB1)2&@AAS(T#>"W2FME]% S3RM,3U-M$6G=?)>GIVK'@Z6-GU.6F7%*
[4(&=56\)@CW%?79MM5K_H1-QZI;V7<79L@&? MA_*FUF9^05Y/]GV.RJR&?4'4EQ9]Z?&10(8W0MW!?Y0?N-XUJH:4QUD48\@9 MBB'B.
(98Q#FD(F$$AY@$R IR;8C8Q0$:]!P*4>Y.N-M#43=I2[?5F9MJ^M&%G MWR,4X0Z1.""A;\/#$4Z1^#'SB@-!GP12'WG$S\%_+3;W!]YOJ4RE:B+9&]?Y]
*M*NM-I5RY3@!R5B^"),L+1 DD"5*@/1S#@N,QD0B:P0!:9&Z-ZVA*?/%+?T MU,V?)FAGZ,:Z,S/Z*:1BYP Z#M3XBST/NO/V2OV[MS+<41FCK=9N+VG-*
VBO8 MJL"3AS F.ZNWL%7&2\]A_;Z;%_F\++GT33KB^XA596/S_)6K4HAE>?]V757K M/^0?WN%'K!J(%H$(0JJ&R:>IZL7/A02(3(8%B0...)1&% ;7V)'?
F/LL>|.M('BE.Q_L/(JE+LW\RG0:LO.NB@\+6;2'@RTK5V#'#-AQ [:L^:/,M;FKPY&$L MB<_J9]P4\]+:.*
{B6"6%GW7'XL=U]94_RM_;=UPKZGMPD47"@R(-0PQSPJ2? M2:F)$,)#-(X#B)[>]):ZY,2NIN6>+]N85_M:U5NJQ,,T?C*
*M23=NE4(=;9U^.%1.'WO(8VV/L;"^2G,N$YRWLL98 4>%,>9O.N"._&7=\-67 M=7F+Z7_NIZG@@ F6%"ED85Y %*89+%)U0Y-*
CDA5Y$L2Q.0[T21(3AQ:2''QL MZ5E@.9Q6!A,T0$$1P$(0Z1N3)(0X%3',PHBR/$(!XVCQQ"NRGD<=?5(N"@$5 M?
^+E9KQBAOV<'V'M_)HF=P64L!U%%TB/,S\#DWYX.0&.3\-/-A^$G'Q&5.&GF2;*K-?KY+&&=14G#I5A 7$!$9:5%R&&2 ML AE$8M(:#4<^02-
J5/!]#MGF_;2]O.ZQ(=RC0>@^ ![1F]W83BG-&865XW4 M@V42^*4[IQ48-^0B. ^\7NUJ R] M5"%Q>?^IE#'S@W,;,Y^[OVQ_G@Q3CD-*
%8%J05%W:1O(,)?^4QF$>RD!!AE16 M!NW PXP&WY$%.Z9 CZLK0)YW3[@-PW+X (:W1=.JU=U_^-.H_?V2NTY\73LY M<##O;92[BHXNJ48L-;
*(JN2U;N2[9YR4F*NNTY'4W>XC=E%\]YW525Y$,_^("-@ M:ON/>I2\>E]S=L?]W+YCPVO-6O[(OX$!XG(2 :#B$L'R'("L8@22/(D07F(M4!@43O7-*
4W(]H\O<\0+VS#B64$_Z'=U_6#?]STMJ"8EVN=.IS M=:X73#(-8%;-^]XBGY3G'U.//L=G.%O9/@MQQ^!8IK1\>>5FWS7;[MV?5R[]HI]TJ4OK]6,-
=73USSW#@8HBP+P(CLN;QI5$K44I1W2]C>NVOPXNW]B M:M3LSW+IYCUN^$X]7]>KU<=UI59=Y\' .,$41C3((]") "M!.60ARFE"$$FC MV"KP?
EWR3;Q#;5F!'2] ,P,4-V#O)"VC]]>E0=.3P>OB>L)3AY(":C% 7U30 MDU6?-WK/=?("+? 5:$4^2')HH4$CI0:=V#H7V0I^!;.B@\'?
V33E8]EKTRX<\=^5XIFZZED#+@4"^P7TOYG9CNB<"KV^WE)%DM[]M#;%O7 M\^T[Y\WU@Z]Z7B0DP1Q%(21)P"#".(4XRRGD$0I9P&),JO-*
>@0O$V^L'S>-.M#-; X_:N?5.]YO%2_JX5'ZN5/DAL^DR#_47\CFW;(DOW+V.V2XE+;< MGMBZV^)4)!'+T@2&.*.0)6$!BTC^(R=I$?(LC2-B!40W0&MB-
Z8IVWFA(<68 M>1E/XMIYD3: W5/M6B\GZ/(W$, ^39QBB-*OE&XC\TK)-7G%%BB=U6^/]X4FE MV.4J>K)P%".$$Y' 3,-
'1@6",$XR2$)Q%R$@M+X/B3=*;..>^H DT6*+16 MHY>LM8K8O@#LGV)YPZ$_365F6/!48]1ZHX5X'M4]L9A,)O4$U#Q;&;G91/!C(&>C*
*MMUPMO(-\?[^LZ6]M[CCVM$Y342 <0*INDM&:<;A_">A<$](3 1-8F353CE$ M;'+KW@Z1L+WX'=20J4G[D=O6H'=C'O9T)Y]F;B*A-X,>*
*(#6S.5\6^MB8#=YQ M/!-7][CL\#8/YJ1>E^Q6_DZV1[WK,CGS8;ZKZ@)$DBG N8 MI9ET#PA+]Q#P!"9,J']{2&;73YQ;@*E/[SUQKL"Z'7<@Q=*
*(5#D3=%JO*E,>> M8)9'_;F_MV''^X!5_1]ZIV>3& OU!{/ M=!KW_*.^B;],RMSLSYN> ^4$?YRCG\Z/X=G5.3 MF3?W(;R=U]U25*/&VC*
*(20H3+@GF:ZK8.3+SS@R[(.S11+!+SSN:K+Y1W_T" ML: B90J"-. ,HBCG,.+SFMA)P8X,Z_13;N;TE3=X67*VM=:#40Q"C<%>!%F8*
*MX42=SM(PDR9&4EBDF, 4YS%/\EP(9G6K@-#-C]*L* M.P/=T@:[S?+-X=083?_\5%!KLS47UI,I&Q"=.2PC^BI8?) MMXO9;SL@W0]_-*
KRLU>WNYV7=+#BC493%"119&$-$6 [SE&.("Q3%").0$,9 M]EZYFKI,K#^2Z>KD3*8#],G] 7_++OAMSS!0'%N& 7Z^G9G#FOV+V/DTSQ_C*
*M0[EYZ#)N/ON$?.K05Q^0%Y[F]?/QJ<:C/AZOBSM/1]20A1^EZ"?N[S[HPF'5 M0[0;?;LHXA"Q.,0PID$@0S46P"((!*0TYA$*@S@-K4Y#]BQ.[&VW8\8 PP]8*
MSQJ!3^YR.G MZH35K '1A4([]EH#O;YY]TG]Y6[8NWJCE!$,VZ@>45"]VYU&BP >M QV/L_U M@YDYOAD^@YWWVV&[\T2Z(]K:3]!GS/PAV8-
*A!'X05BWUDYPI&8|>4)7+F9U MAR-5]=(GCEW. 9A11XY.[,>N=CY**,E4LU0:I10B@0[%24CE\9CP:,YR%*28 M HGP! D;*W+"*
*(6P'#W<.R0*3[Y0ZAOV)#Q'M'$4KVPY;U0%Y\)24%KB#(Z5U M0QVTE=H.<7! I$&\P5/OS8?N_GTIU8.D%LACF4< @CF@LO0!B,>,.*
M>.^#1(U^[Z,AWGL$K4NL!Q1F9O+CY7?%YM]+"[[.%#'Y'X/(/B4:NR,4^P_%83<$8?>+P"YX57&V:WWA"EM/_M_F\[@Z=>A
*N(D3F#*530X%AKE(*219RO,B+U"16V63+Q&R;T'C;^*+;T3KR/C'9S03U!M!^@=S,,.UFPA]#MQN^_M]P/;T7;%L0'*|\U0$,J(2E$*
4QV[\+R,RN@AQ$J=)'?!;#UF,Y46>^D[>;J/:.#T__/(U7ER]]_2YNYX(Y98N[BEU7U3>% M3JPK!:[O[_70S^N'QL1?7EAB8@\H*54Z#05V@TK-O-*
@ER8?]DD>A[3S-7896 MKM_9HU>@3TJX(0^0(NC-MZI&_I]PDW4G/[;_?KI?\0&5.@]+V=XQ7%IW%E,W_M%&YKO:/VYOCA\TS]=_5*R^9K]OKQ<-S?*
*#$JQ.;7]?_HU%0Y8^/_;ZI&^V7 MS(WPE+R7C6^DJ'9&=U9*C\F""T(Y&=6I]68SI@%A^D8T])CC<:+%3RCO]<7M M%IG_><%HDN T%;OI[D\8RW-_2*
*M!"M]D[#:3QVP#-W/],@P&!\ANEMXO9.[*_G?T?08*0\+Y2OV/4-EWFAV6-2C M^/3"XVY6^H4WJF#KMEH_+1EG;Y]_K56"H0MQ#^O=&:(T+5+(419 5'*
*!213% M,$OR)*2L"(,8+AI5@FEFNN:DK7;/'0/&OVO)"*"]<'%3ZR0@$%L6 +Y&ZY4',/WOS:*NTGL.EDJIV>P5X\A46A&=U'_8*>>E1 M'%:PCZ-*
*UM/9KR:K5\WTO1C<_U)Y=8.*8^E<%0:]Z5K_G/5GS>/[\W)>C:B\B MV]FV)@E.RNSUX'I1-*<(^_RJL\79%P7K1]N7'W;L8N.5'HJHH=MQQ;<'.9IP*
M05,20YXB#%&4TAR'L(@2P,UB#!!B;\]53M-9W+,:*=W*&2=+?D680=@?2:T*
M;$<[HZQ0,!)$@D"19R%$42P@CN([W.RN*KC>N8P+P=6F<%/&J^.O^D8RW0LN*TV>4>WJWKIM;U MDP$NF8Q-MMZ?!D7RM$&=IC'K#C4H
MYLLM:OAA5S22]E+)P]_\<5VI<:HZ4;A;?0\QW64,9+08%ESN9&%<8(C2.(!% M7&10GM4B$80T30[(Y\=_:G/,B;3C]V1K]EH)M;_0O'BJK>*
M3/WG9ARE]@;Y84=]9J@/)]4<0WRX+6,?"7\H&WF,_^$)1F M21"$, Y2 5&81) DB,@_Y4F8\"RFB=&4HW,$)O83+4FPIPD44?/X^*1.+H?) M8R6ULWA+
(:VBYB%)G(+GDPO.%D,/B=,/10>?<]O M_\-^4WO.(W8HOX=RN_M9:/[1Z5CUX$!>88L0*F*9(A-HL)+#A*H.!Y&J(L37!D=7UD1G9B,_RY!Q.F*
*M!@C>E\Q_DCO46L;@R_IQBU"J!_ZTW%V!4\7?E6XEX%LN[?9Y0X6;;>_^U6AG-MXWUP+ZF]IX=]VZ%';G; AXL*L]*
[H[>3WM+\;$IUU6[=3Q,O=W/)MAQ{0]OO=.M^LNZO.7K+WS];OWP^+'<#ZDR+0,96F3J3-:NU%B!V$DFX.V'&_!%_D?QP<"OFJXWXQYM6R0(Q6R(''
*(DQ@6*4FD"I,"DK!@,,.!D!8A2P3-'2#%O&ER-++8 MW HU<[*^?VEV?K9/_0KLZ&OU7)NHQP%EPUQ>;T@:!B1G1MLP5\(QXH;%NXYM*
*MY1=,OR]+7CW+Q7P(ZIEWY&=X*QF()XGHQ^B-*N9&XC\TK!-7G%LGOM9 M7?:\EX'XOK+'IG7N^/6IK7)7T0-PK6X"-_=*
*L6#9/G=N,,'=64X:I30_R6V8T M742W3V)>D.M7]O(&/<73NUQ@_E8^:!OI,G_@]V]Z,T+" M(D'29#&'B,@(EQOBAED:B8*2"&6I45F0 :V)35>3 I'E9-*
H!U9@9JB>![6QU MOUFJN8B[A7HY)\@F#40T=>0UP%*\XYNO2SRT4!6@U?&04MW(U]UH\P7WBQB M'N"0)Q0F28@A2E@,*
<9QS%"&4I&%1<$#IX3X27+SY,!_+;ND-U>3[TD#EG6] MT6W)=+_=RTIQIHEO=STXYKJEO)^V\FIZ5T!2](\@?48DS\#1+ZG\$+SH,Z*>_M@XD^]*
*[BKY9)F7]B[+U(A29'E&<&0<"PMMQ_<%D%>0)X4>9('E"38]C;P#)W) M+P");3/H&7V8&N1H*1T,C/(TE9F-6R547/C8^]$6\>52GFW]!5[=D#+*
MCSKB;AF&FF/+3)SC!S!,U$VO5LL\7D^C+Q5WK%P9T^A+\4DBFY&Z\94+=.1B MWE3A.%4=91)'+F=_Z_:5T_43KYYOQ(>J4I?4^\#ML^%<6]-
*EIK.=+75E.Y+^ MNN3K3;WJT-.E^1Q4ZO?,B/ M^C=?;49(VBG3.!W@6T66R8%S&IET2[42VANLE G-F7&F+_1P#*QE\!(C]&S% M'_&2?*
*6C+,Z]+UA:QZ3UWP;,\)FD602(B#I&:HIMG.(,A+E@N\B!#062%+#M M;&(?H4D_MP-%]B6H6).V1$P=TEC!:, 9"R#)LQA=4\:0%*EJIL:<2;5E"0UL*
M8/2]:

./!.O0(>Y]&;F2?UI0T[!]I1!1U9K8:N9'=8#?; LP;R^4?'2(U M+P2M@=+!'.+0F[[@"DEPS)G\-]>VZE@;P_Y:/[]:,+^(\HID@,10D0A!1%3<5*
*M<0P3$1"4I2R(,DM8DE-D)G:'"6Y'1_D*M+2!) X4=5N4DI.*&K9D?^+;V;"K MY [0)4."C0 P.;GLS# F0Z(=@YD,/NT6K7PJY:^>U\U7W/!O?^#';7%0D"9)*
MD"PQ7F@[C[635A$$ MBN($%5/#0GD-P.POR.68&#U>;\8\Z%EA*
M#M.>YQ^S#\^[83K/843NELV+XHLP"E&%"91*+=E(9EP/O,2+:F96M=%9A]CDQG(+KH\5F M"ZG/B=$/I,\^XPCINWYX6)<:9Z2#UR8H)2(0,,,DARC*
*".8D+6"0LS3(BR** M,F*%V?N"P,1&=%,QZ:ZKYW9.5 W>/.(*/.G*E__QKWFL((726)_$^>;?]VO6FD M7ROUD/"V"^Z;_-@Z2/@?_QJFP7_$P94"^D;M*
FDAEXZOBCPXM7R<7@5Y>)47 MX?GEWW/:7SW4]\>6;$9'7]\L\!WS3>V\1DL:%)7N[8!K2]/ ,)GO/&%$/QR M^7DA@,\(=X3Q>^XY.
[_RN'K&VURC)J9V1EE#!O9>:'=J:3\H#.)-(.Y)A85HWHI[1OB$HXD#[AS-OS>(=ACG>^H8+3SD7)71E M#C>B7Y3RE:]4XXUN7\"3Y*
BN.;OM;IIV/:A!)L.1,.ZE_TBD)Y'_K;+N!!& M4Y20$#&[\"AQ[$Q=QJ (0TT9=*3!=57)1SHP?<<.WY'?P"Q*F$^S=@ZO5>K;.M.4IUJ7WPH*
M_11%CF)F[6L#XDZ44?A8U1$!3(A?]_E@(_K2M5 MP+$HIJ.&:P(%B=O4)I^X4,FG@>4IK'.(_BP@KQZQREB=U6CQ*XK]8;>:99 M*0[*
J@.\LL3L.:\Q,T_D10[V3D:2A"U-H(E>@1Y9CWA=ER3SA<]UELZ\>%R7 MQ#W"W[KX@NLDI/K[=\T@ZBV4Y:4_3.&$LYH'.TBJ$ I3#(L,)*
*MS%@>%R3I%.=6#5A&5">V;45<9RFH^@/?IV5$[_L&=8;$'7L\!WS3>V\1DL:%)7N[8!K2]/ ,)GO/&%$/QR M^7DA@,\(=X3Q>^XY.*RH_JM:L&W&S M:616WDMZOY9/=*
<,^_-YOOZC8O7/5=FP3^5M5?V]VLY:-[P)="8PL9/X,\<5 M5-7M4/T)ON/N@FNP+'M06;I/02J]Z5H4ZA912\;D\K';:KFN@'JW!G??I16I M6?8W_1RH-*
*#V:=;1B M^I>OXQ=SG.PJ?SEO-\N5^A75DN"GA\=*_E#U*:NS.!+'01X5 2QPJE#G*9&G M(L%@0M*0I'G *+-"G;!,98\)RPFPES5H%CSYU8N=@VI5 M\O9*
)7WZ$Y0WF8OK:V[L98+S#I$U5L#11%GS-QW1+<[W>G[>]6&F@4AH7H20 M8D(@PM%XRPFD":10#S-*
BYQ9X<=R3!%.=6#5A&5">V;45<9RFH^@/?IV5$[_L&=8;$'-]LF0AM+=91R8T9YYP9&&X[E&-B_;W_&]^U[>?

MC%5PC%IB_]KS^,''=8U7/U?KS>-?^(J)=27_D:N]-F|SQC8+(8^V.HJLOI@PFT9)DMM%#0!+7GEO[S> QI#'?Q!T[MH0_FZUB^.C8?H<>WOWW6Z)?*
*M6;N@D2@XD\%*H*#",AS"0LW,R$.!"DYX'L96 MQ>8#M&;,2VC;"L5&4Q^;G3C6FFV&8I0N[#R)G75";Y3Q80IB[.R>4];'%/Z M0:F+LR*?3U^W +NSL*
*ZX4G-NF_\EKAI+T$ MZ#\/Z***SO_:(K6\P'8QCP;LM7LY+IA4L7;^P:-./5](.")O)*8RPIS9;0.&L MB'YHX;Z(6Y#19@86A J2Y(+#@*@[#I%G$*=Q %D*8AE*
*MR=E;7LH_--U5KFI3>:=N^76#RI=U>^5?-I^L,?=+7B^*($CB&*4P#C(&453D ML" T@C1.XR1/21%39'J/X,:(Q%OY!G)*
[7^!L>^'@J%_36XCIM69GS%LBSU>@ M8PYTW.T!11_/B\FQJG VVV%(QLS7V&,4];QO<;(]5[:>#P=/=:?REM>+==L M@5G$HD"Z-*
1&J0P+$(8%3U(8QI1@$E-*F967FXOQB;WB-L96*% ;^:E^-5/M M7GO PXS'*_PLENF3V2;3M1+I.>I:IG^&L7.GO*K'RSW@NW_)J/C3G^,^8;#*
MG:$_$C"UC<:[##B[;^J0OQJ6=XKS+)Z?QD3B:+(>)[^O* ((D1S2&3$#(G@ MN. %RWAJ54QGR\",V>P.E5L>4;OK]RUS #*
*<'*9P28+!C5^/JV781VGX%LVUA M2MW:N?>]MJZ.E"G5]T)Y7=H<>+TG&ZL4W[BMIN1_#(:KI7+.XKG:KN.(#M6U*
*M1]ZMKZETGQ4_"UBQ("RB+*8<"I;*B#B7P7!!,@8YRHHH*5@D3_|.?<[F'!@9 MV>BFYU.]/I:(/^8Z-?-&GE7DAA*QI0!OUJ#C*
@RC\GC$S[&6WQ<.CCGA>?%L MK!5RA$MCOX=@V%\N?BXKAYX=80Y0% MB"1IP5EN='U_9OV)@YR6(NA(FKF%B>;PINR#)P%V8?+.U*
M4OF'07&>6V\6"[N@S-;,+CUF?X4N5[M?EUQ& >H^_G]AM^M_[I?G&?$!%6EOR!#]TNAEW58;3O;@4U=GNQ5W5T+\6=UYCOM'0
*M;8E91&B0"YS#+%?##@)!(0G"# 8I(46>BSQF8NJQT'.4[8V84>Q2U>?^04PO M$F=0LYT+FT[+LPR GJ*FT)V/5S_X>;`>'9;.E]DZW.]SSDJH+*
*M>E(4:O0H@CE%,40Q@A3<=0%Y7"1(@"}4<*O)-P.T)G9E/.)++(A\AD!B\8G^,*
*MNJO8=57=\>IA6>H(2E65FIZ53KX\L8GVJ.D*6/,SSFE1+Q]D1DMI9W1W%=93*
*M*_O7U<9"6QU*!@5S.GF<7G&VX\6@0/TSQ/"#8WMTOG*-47V+J^99?LVRQE1? MM[Y]/O@;'9,*G*04!R%D$2T@RE33L1KH'40%06'"*
(D&!6_>.!1N'QMRQJK@[O8S\M2S]RL%U&1L11C!D.]+!*(1%%J8P MHZF:DQM$AD#YDW W=>;VN%!!Q=`]AL\4+JBG^EQO*QD4XT!S[CJ%U\LW-?.4*
*M/^Q+6:;&?|\1'&EMHXD>9TU2AC.3M1Y:H^%'KA?H53T2[5B!RA,)#AJT@C@BT1R=8O@H5G=?B#RQG%S=RP.3Y4=P(^*
*MQ\NR;HY/%S[W>\I0F&=80V44:D8)O0B2,..P0"%*8\[2)+8*3%\2F-@UM=T(`MJST].YITI(ZX8(+&/(=IP@(9IR+3\K!MG'`O7=39Y]Q\CHSBV-[K<#N^*
M(@P2:6$!Q!$/(2(!A7E0(!@47+JC,, 9M8(8/$%C8L^CX>XN8&Y:&MXI19G9 MWDCQ[X%D9S=L^M.5OI[@6A^N6[EQYU+:\C MS=Y_7O^YK!<1P0%-*
"8(\OM^O/E;/ G4^#"<\:BH&!V688C$1,7Q)'F8%-0 M-*VKW(I78I@)&"6MG=%9"NI0;'9.%F]59$<$9BX(.R?@<=W7V2?'7E>_PU7U M++,,8G:54"A.K*
[17[F:\WMXW^O:O$%3H>+KCU_5]V\Q]A MRWBKXO9&9\=K3_D:7?.%#YNV8W@297J_7??!VP^Z=?>HUO.W\3Z).$+UK?1O MC;/3V!!Z2EG-%T3-)!
(L@RB.%<"NGX7\D23(I%& >492@]'#F4SZD:V/KH[MV<\EC:$^S3RF1_5,<>5R!3H./,(,6DGL"X;0C.B\,(56BCB",;1[VS$MR:57 MDI;"/Z]K-*
:1]$$7!&0D2" *.(5%FA!YX,JYH $6A 4VB?^#U2?.^DM;X,U* MTOE)C1Z5-"W3C@>*2&F2XBC$D#,<0)0+#',2!JJ(#WGS6*
*EXW3;4DFT8'K,U:U8%ZQ9DX*9BOK//!VO/FFT^)=91I M/OF02X.%+N>7&[!.XAAW5O3?FMA_G.@X^'>;MHH# 8=-9IQL=O9RJI"'5X;J MO!R.?*
*1,'2\W8,"%*A,.B9-/V-O!+=<\;

PMXS1>CI2WW"'3G6+"VE]'7%Q6UL;U# MQ3WR(G1I[9$_356_B@W9=D1?{X4]@#R34|%O"-;!R8(53W#6BGLO&7 =6#"!Y{1%DBE M]?,2IVC]^4GD]5.8Q^NE&OX<:V5K[@<)_*O;['4]LGC[25.V/%Q!V^G M;/^H!8H8-DDS8SU0'J767PW*L4N-LYH^5(C-TEI^]$ MU^FP=90BAHBIMXO%BMC@.0)WO#!5:C]H[SD#],152=9"-EFH7<,YFN!I0TK? MZ:Y38^D !0P11]NC:FPT4L4B*4)QGNFL$O-& A/1(' 3HV_>-O+H44$=IK1. MC:A#53$ 6#UPN:#A:83;.PIU*=31AF}J;H"'0,LP>&VR=IG?#s#O[EIG0TS? M>:N. =5&"3]B_FR-F+)H[2DN!/GW\8)URW%G=#< MR@#,*JRS.R[TZ4](''6^B@W]T@X[&U!Q+M'Z#'64.A#@,4 MZW3KAH/%95=HE108)1,S2LG:+-/0)J'X40F754&)*/<*M_9#QGT"^H%'&YW> M!\B1 NX1)=5W&/UEML3)1TA_@R]XU0U>!<{)=K("MK:$#0IP%5W\;;!:&*&*T> MW%-->R"/?IEWUQVIKUDYT@]#\^JGT-@>"9R[K\Q>.ML[FXIKY I%AYL8X4R+7 M9G_EW_U\/[FZ+O5_E #[AL#GK_BQ^O.O9I,)KH>37#*A XA@Z;PT#H!LHC$L M< PL8KV-*S6N$WNAX+$5^DFT=02$)F+L&PM_A2F!>#UG#W%QR0!:Z0%3J?TK M./U#Q#K<-S&?0PDF.X-2[86#A[[>3VJL(PP<+;Y>*][7++R:+9:?<'P65P2H M==Q^R48T1@(8QPI%ZI670"9-(',IVQ(26NWX7BAX;(5^R6;]?O,(VC\I**QF/%NILF<(@>\ZDDK5ZR(KB=PU$/K WZZ/T]/,>JSV$ MFLM^ (GU!]HCY8B2:W*0,(M ':G=%9FYAWM!.Z\,KIU)ZF!#^(Y)$_12, # M@,@G_(;3%=YT8#P\B)K^J6Z>?7, MO^SE?R/ :%R(,? %:0*B9)A~_YA,ULYC1&2.23:U1\R11 SGIVIBRMBR8 *9> MC^>8EK?9&B6=DS6/\L>2XI(VM-0N>]H5!(.*Q62!O_2CJ(3KZM4Z-57VW)\NQ M&%AE-S:? =^'KG[?=W9LS5KKI>^,]'42+6\LLT40W-'&L,J29ZI" M83X;BI #:@-1^R3O(.9Y) UYY\/]/M'L!A1'"W AN;/,)[6RN@/T]?CQ?GE M(\,/9=- C78R",DIR6U@NDL3B"L4H(B-3VHF<-2H9FX]1V4E1OR\SNS4N#74Q MG/8;E:D/TY>K!84EB\7;*4%WOCJOG%W/?OR$;?8-YQ/KG&S% M@*- AT:*/N@Y\:-Z2XQGD]5N-W#WTNM#2<'"XY@/SFSI,\F]CC60D6A,')L#7 M\]E!K=@OM*6L#$*KJ&- KP#U$1[_M%;M%UM%R'PZ$[LIGY(K73M;)M"Z[^APV ML)!S8 I*%++44(VO>&#YW:>BWHV*WT#E*W@/HDW MG9L&-"-A)08O%,NN$!]6 MU"9L5C!G?$(%QH%I;?$>(&,@)7B-4Y4'BGD 2%D?N+A87B+]_6PZNV])#AM M&%8&%*V&\RK%UJGL',0.1M6N#G%9B'\X154_81=T!2%'$ MF^^5D]5X\7533+8>\N"2=1 MRNW:@*JM"@:0(E@_BMG>&QL[>Y59E;E 2"6R$NE:$OKJ^'D]7Q-1-Y>)+++,Y;DTTHATT!U+: M> KSB[4\ZZBL>O$]6R?^KV5XB%N?1'&),.;Q8[!C\98I67P,V=7"UN;G9&?L M]!L2-C]GAZ'V07AZERQ>!N"7,.4R7HXT8/&<0B1$7I-[23#P2C$KM3,ET=] M>R_O05+ZC2@[0=YQXC[6NVN"F_>XW IO/(^@1OBLV32K/LL!R"$"L^X4-%ST7>ZE M^XW5=$ C26*_N?A3(K")DG[H?F6W M!EK40&43LMSFK5'SLI?6.ETGL[VX;=_L>K/*>FS?O?$AU_ 64M-)*Q+C3@); MAXJAQ%"K:FP*B7[?O#'O,TELFVNHS25!EL'*-G5R:O$LYFR9ISV69 G3.L+ MH^?G&D[1UKHY.G8G(IXC]P$SZ6\PP0_S=^,_KZJO2#]^/W^DX-F*)0))7AK0NN\TX#8[[FP;[@;<<@P',YKL<7!LU CDE8RZ0WF6D5:T\V M37?'2X!/"5X@-/K\\US$V4"S[2#1-%BK?FR MQ3 18L"<@;9QZU9B.\@92/G""6+N5CKYX.8Y;F>#UVG_V],\NTA[/[#,Z3+> M3_'8/MF]8PBIEB8Y]P0KB5Q:#9&SX$UDZ+P%([VTOO7;H;T(;SS?P\?B=28G M)$;?ZA!PST(*F6$]B,9S%"ETQ>8 YGNTQ\(3TSZ>(^\!#FN]=] (I)KBV;3N MUO5$ P6>K+C*S!%/=5!O[3N:+5.JCH\/.6%H7?:PDZ"!8.D 33\&FJ/%/@ , MW>'ALF*B0>YQ(.$;@HK7A>9"0@6#F>$7??2]UM-0' M)VMJ7^7'8D+3S:J+&,J//:@T3F978.9-9<1+FJVZ'#<1+9D/Q.7]UV!=*FD8 M,-P>(/W9ZIR!29ELK>75-V=3PV?(_H!X..F M\>'B\^P3IMDTC2=XBZ7/L^=*4WOKG43%DJRGO";VHP^:F1@<\"R!PI/&\.N"MCWY/V1.CN'<@#& SO$9:.8W7*J9? 3_"RY>Z+L_H@\Q^7[]HJS:FTM*,+%\23 ME@Q,MJPV0$3NGS&*XFJWP@QV0^_D;^,4OR 59+L1(N1A43I%%Q,QT4DB,",,H3 LEAQ!S:ITX MWTU1O\55@X-C0_7U:B'K:\A;H=FLSDH@.9.A_Q7Q-;YYJV\N.$G)2P;:U1G2 M$AG(RI\!++>FW4<4[!PONOI/<?DNL!H/$YJH; S7 MO0D>$-35F]CK6]D19F.UDH+94&A_&5V(L00,.'JC10D\M'8-]R:NYY*LP2&T M&ZT. *[W2TJNN;QL17PM4/LY&JT<,)NQ.0-N1[&,ZF),Q M[$/7T-HEML'$D] [4D'#R7K?9^WM=+&: [G/O^%R.=G46&VQZ8]W #JPJ+!N M8<]9D('3/DX4J"'7TWK>.MI]+X]#:+9X(DPT5-VQ\?B/.9O-Q+=R,26D,P%3P MM>T5"!;J^W(A)6 R"0]TKLS>2=#0&C*>#'F'J63(,/LXQW,8YZMA=&@M'D\$S.9* M'#)BKWR2CW"Q[@TXAXPC3C%;!*UH.Q9B+E,$%T$$5N>W8\TW"MV]A7R(LJ'U M=CRQXWBPD@8=KUQRM57B4X\$QTVQ8!R3QFJ2H- "UX958/T#EQLAB9>N6R<\D M<6@]&_L!XQ%J&RHJYZM;UZ"7C(X\%!O)X27@6-IP-D@& >L5E#>T!3&DT+H2 MXAGD#:TYX^G0V$!=@T3BI63KNS'$\62=&1U)S#]%:%BVM3N^KV-ID'\;\D2. M,K$;?.OY!,\@;V@-&T^$Q#,J&@ 2]Z\6&7&OP08=&::HF!8A,'#2LN"C4 &R MX*XU$/>GKM^X^O258UTH[7 XSFBG=0G'FCY8/")(A3;EI#7+R#-M.'*-ORM'6X371<*5=:.XH]D_=(.MIF^'D[HN* M;I0VG(3./0;?DC*G7\;D %\FJK)3018A6531,YW)[_#&*59DX-)'D]EL/<#C M2:(&60U[@P>I:+^H;=^-T?"2XAY4:7[X*LY98J/N.[?4Z,O%00Y&<8Q%$Y8 M;XPC)WNO]XQ/K31(+Z\UEMK+O,<3]18SOQ(S5SODU]G\-YC@A_*XE0S*;V$)L?76W/W7]WIB<&)8=*6VX&9GKE@,/"+* SKGD MQ-!)1:Y) 9(A\>HLMX)8!*=/U*=L!Y7]NI*GR? MX?M_C9=?ZS GDF!-.3W7[@C)]8VUI;E2]1E0YUAL8CS749V1%P89*;(+PG O7$RE^035DW+8 MKW_1.'4"3F\Z%MGE*4R,9-*K(Z"0DWGZ/02AJ'@*N7:HD.VCLB.(KA?GV1(MP'Z6ZHXN&(*9281]TM7W^.[/6WG4 MFOY7' 3;NN1K3]+Z+:YIC+\NU'$PTK[A/,Z:E= LD52S_ CC3"[^2"8;//+% M)5??W>G:X+>^ZXS62%.RX*)]F?-2%HN_5P1PN\P'<(=ZJ&]MP$ -F M"O:@YFG7T\(U YBX.. EPCI+\ +!S)9GWLVFB7]X\ M)CF!S()=?["9+98S2%:?()'+8663*9DF!;"_I_)DGLET-8&:KEYE_AC:>ZW MM[\#1^QD"AP$8-?UC^N&%GF()$X6M M7E9*7J^7[V?*_<6W'1\Y$%"$(%K2] MKXDE142Q<,9#]DY@*$&T#P_VHZW?$_6TB+D'UP[4U_<[\/HNY$.ISXH76QQ(M'Q/H;%C*NA 'BL(=I14KS]DDI42>[N05'WGF_>#G^SU<>\%0(UGWC9:MBR3R M'#Y,UU=)-_?OC^P'Q:V(.1;R*TAJ6CMR4ZPH3 4CH]<@>9![H>F@Y?M]%M$? MVKK7U0".U$_C+U]I3_V^V-1R?8A+(-Y<-_GA MF+6^Y1LK;URID&$JUO.H3&K+(O9@8ON!>GUT#V-@ONVJW>XK_HB*?E'3YO M;BJNYLO=YGG=ZR(:)R%5MX,VL>:8Z#3Q).MDO"Q.%F[WL[7-2.KWIJ,_^]N/ M3G\0FWS3I^7VIJU/]8(TG@5?7><DD63 [JQ.AM5N1;]V'5'R&WWVN1P=OE M%DKNVS)?"O?S"*8+DAFI=NU'Q;O/IS[",#]ALL)9^4_2 N87?\\+T9#3ZB]9D#]MU_N*>D=_<'Z MK]9_4_^K3UA^JO_^_=/;6]_G\ %,;B8S9>+/Z79V6:)#_,O,+V:LK/9E#/B M?)D$./%K&RO=9N?Q?CL?/)DHX!G??^7&T[N\GBYS#WPM>8*OR]QFC'_?.2, ME2T"7M'2I\DXP^5PZH];BU[/ X;)=0;UYB&=,U)+*QS+J]R!VRO"=;_L>1^4 MLRE:+QL?>4T(/WI"S3%$;!F):?YM&,4Z+N- 4B^$WS3')H'RD[R4R)Y]V2\G MM1[R%2$E(5)94R=<.M8Q&!8$@3DC( ]MB[-/36/_69G3[\?ILW'&3*FAGQ" M;+$+U^R>7[)[R)&P^X/-SH!GT-W(Z-]'PPURM3>Q0&:V-CO500;FC51,6I-+ MQ,P#;_T:]W%]CGXTM-\&D#R)'*UE"*(^A\I L6FMI-<\)U]9"61C;E\MNU@0J=6FN8U.S]J]5B M.3O#^4W#7 %%6-LZ]GHMC,8O;9]>ADI)C:6M&Z@F5/THXO\=ZYS-:\ZI,, M8!4+6=0V@36KFTI@1M2R.XG(L7G;?D_;^K4X76#H?K5W!UH:L@&Z;K1%025> M]R [P!H]^)UFINEI*AO9J4?[CMUD:E D5'+=6YL4;V-A 45F6CH3 B@A4_/" M^*>(:M"DI.$%;@*&&^079XK)2K/@D$YW2&2S<&*3@0+3N1O$<^OJU M46WQ\'.U$_C+U]I3_V^V-1R?8A+(-Y<-_GA MF+6^Y1LK;URID&$JUO.H3&K+(O9@8ON!>GUT#V-@ONVJW>XK_HB*?E'3YO JX$A&Y'+7@$DZ>7%\N:NY""+\NBW&D9B M^U#;+#2[']TL76-=!/.@W#%DP28!!0UUG8LE$ Q/23%C0=4KOF-]1,T'1^, M/?S]A[9 S"B$*H7EDFAO 6 M-0GU?DXC\,(CMIX>_PSR^@]&F+G?BS6C9*& M;*=]=Z?Q9KPYQ3IIMDY_X?30'/6NSS6S5GO3W,A@;:U'/O"K[?4>.']YE3Y" MD4PI"L\UYL*\RHQAU[9@BA=Z^W[+ */+KG89[&,C1*"ED(D353S.FXYT5F. M,K$,Z)+,425L?1?[/]I+K_H#%OW:BVZT]N0#=R'>1Y/87ZQJ*]4#K)I=[[0 M\+'%XY0ULEPU7E]>7,,G@W)&"4?>M":=*A?H^T8S6[F;NE;>V.4B'W'3,/1F2]HR0H,%EG-P MU=<.S'-)BG;9A*39*12Q$)R+FV4;'D#'A> M$CD$V34/!\EIFU\GH4<^NI5)Y81X4Y I8Y$1 M_#GSCB2&@0;C;U1G1\KM^?C*K)=_>K/1BFO^"^$OU[*5OJE,B $45SZR7-46+F8& P"*=O@%4+#:V M=G..H;=OFW<:3-XWC"?2\)"MYZ\PGG_;E&BV,I]/?;*9_7P6[8T,;%US7=)Z M XJ;%(%/X(()=*3B&A2UKE4[P5*,;$W1ECS[QMM^%SU'C\QYX- M;+_U2RB+4 M7KVROD4VMLX\ V0 2H: O"AH796SDZ!^C5@S7-P;CM-,"4,V0^L99Q$FM4_'MXBOB7V[T]5O5U\/[2&+"))3 A/3T4@*AK)D7!>KH@T MGFYW3/H M^V>H/WX.#G>U]FZJRR';O)>KQ7B*B\4"OQSLB]W[1C,[N)NZ1A;PM\W'/^$Y M+5Y]\NMJ*R]DKJE1';VI'9HCH_\ZL)!4S#R@E=#:TW],EJ/MU)WO/A1M&%6R MMA1CH*\/#:U- #%*D#62TU"+14=]\'M%>9/79E_N?:/=PX6=U+6R+]>+O/EVZ[#*H%3PTC #OA:36\5BP<*X*,%Y MR.2]MWZ,\!@MQ_M!M[[V0LR4JG"I..9P(RL>NY !:5U\GZI+QM7>CR*#%] M3Y1H@(/[3DL+P0_:@NSJ$G+5/N$@L[+7AT_3[>1A/KKO>D(^K\Q("L\DAN; M)2>0:.=XEDC1/7G.OO7CQ>ZZGKRLK<,^E#L+7&S^N76T8BJ@B6>-6M/Y[5(M M_)(.?.1"TI()W;I!_WZ4#:;KR7-09-*VRW97I'D.M440. XA/-8>Y9 M:Y]U20!U6!59ZY1IPR41F4U%F5" 3'=KM^%Y%/;;=+\C$':HI!\V /@,<=*! M^W_YV=,X_P_QT+WK+RQ2=.D$(:'.E3;*,4 03/E@3?;DD*G6ST M32]#V6&I:S'BNKWYXNUT^V?&TS0FP&S%SBI*6U!QE*0;)S,#"@29XZVAD_MHXVM7R&UY6*PH<1S4'T/M&ZZV*%UV[=MGE'&Z*(R MXU!O!6L^# (H&)AR88)Q&0MUIW96&Y5WPYC6[+_ ;ISBF!WBFFDJW] MLI)@H-$P4:3)KFA58NO9T'L1UG>'C_;N>: FJ[%^AFR)'NIE>+A9VO&U3KLO M=FBPGNZAEU/@&$MB!>I;JQH:Q%B;OUB1DB@^<]GZ(4U_/1BWFQ['G+/)!'E$ MI]WA+-81QA:$,LZE8E/K5B9/4S7T?HO/P_18/T\D 4AAW!A;5?USU? [ME M;,FULSY3,,RE6<_=)K8@6F:T+[("#*WK9^]H4=:O\G:,O'6A7;&?!0^UN?N M&"]]YQ<[[]#7]1__9*^UA-S6_H_%U;[74K*0;&:A*!ZB%D&]UG' V1- D)J;43_UP:^_;G&Z+H\=Q#![^H: MLB%[N+?+$6G77=_KN"--AR;LR+X?TJGD#1VM:#)%@#P(%]6A,-"[$%1,'L(_M5U^:F_WT\%"_3TCKC!,1LF[]1/[(G3_Y? 3HF:C;EK I MDCS78)D.6:9_BL!UZN^?ZUP MOCZ*:BG7!A^+Q>KL_*C"4CXOA1>"Q:JY6"R+$2L2:VB8E3>8>GNAJ,%[_T& M2\/9%*<$PA"VP37/MT; XKS,YF>;DIWJ#:PE\6&U7"QAFF_JK,_:.)6BXU$5 M!E#;X-A:6VUTK1E2@#(K9YL/?6O*0+]O;?K8H=[Z8]\J;.N M:!UZYH_VP-(.H\Q<,>MJOYOZ3! X6;[K2H0,"*V[G?452^TFS/A[@KU^6TB MQ^CU>+*B/7D'^"):'X+F+*]J;M.%+-1Y7UGZ:&50PKK6,^D.)'6@?=2>@Z'' M#_+NE#9D:U5[1AUNH;;^ZZ8=U[K,$3S2=\L&$7DN]>"I@V@L'3PQ)\)0LC8$ MCR&V? S#>1=^U&T#7[V_UN]F^Z0[.)73,:MHE.ACBM43/ZES3H*0!KKJ+S!^C MJN_.1$>CXG'+TD01PS8BN!J;'6->]OCNB9JT=6J2#F^+I1. JQ46*0C/-$0Z MD:+33(1H"FI0L7EY2(^MVK,WU -$;%V;BZ"*D)$":D4!-099XPC+I"2R!30 MZNXR*[MIZ]O0OG09KNZQA,\T-(15RS=>+E%9GJW70O>X<5&/B.7ZEL'C- :KUF M?S=;W,W\!)GJZS7+,@JH[SL4\XK\2,28,QTZPD%W0#V(Y)YS?KWCMWL]#PK6 M#PK\[?2Z[<]6*Z"/L\6XXN"ZD=E6$T4,_D:#K& @T5L16?#6, _**FNM"LU+ MYAJST'.6KW?8GQX'0_9XGVA(>;C+N]^'3]58LT.G=V<;Q:($&DB!U>[43&L? M&(#.]_!#<\\V]@Z)7:2]HHO%@M<+OZ*4#^?/TP_85K-Y[2!UP7Z6^]6BL^V M[M8HZFFA?&8^RL2*-1 3Z#HEI"O^]Z1QP$TXGX.>1YMP=J&J01WLKV_^OR!^ MUMS6L^3-8CD^]V[-M0P6]W,7M[V:$D,NRF@6@K1,1Q(#L9L8]PZT !],[BYU MW8"!?GW9SD#&.)ZLW:,'JC/]P/O9='YK>U!?V7_&]'4Z M_OL* !PHE.FYT<#M%%D4QN'[>=A+%^M=Q3F?4!@&+(WNW# MG8\/=VIW?]_C?LT=NK!MNN5*QZY_PP]G^7#TIVYLPXU/0#GX_7ELNMG5Z_@?+RD>/H? 6 5] M#N-,W*ZMU.84>]CE+ ^8)!>:66\2\2LX Z=TG<-=R*+&'+&U1WTLS?TZT?W# M^Z0Z'P#&;[:SGV>S_,=X,MG*[YE:*:\R(T^-HF& CH58)QO*Z4I&;J##1__W MR.G7F>T?F:TT-2C0O27/K8RGY-R]&W_#_);D./TRID-CL\'NN.1H-$6MX$A> MM4]XYI[%5 IS.7'IH@P:FK=W/HS4? KNE#0FLW6EX4$# ^=6\6)0DQ1 HDLRBR M-I%S$%NO"7I9H[E!]E=U>G>9.X%8/_ X"[T>R@P'OER7^D2+PR-\WT)_,5 M;N=5[F9'0I29_'8F>%%,\RQ9X"8PE65P/F5K3?.)'D?0NQ<2[\,<,Y8UP/ M]=!!?YP;HU+.7A262NV'P8,K#KIE,49AS;PHGFWDIT4[85-]\^+S8;Z&G(> M]N[DI<,SL(]J;,941UF7!^=!J1$*B'XVK:-L*13D"R")Q!H+]&84.B(;7V^ M=#4IZ]:\]X*;Z?KXKJJI9<7EW^Y!7Q7I-ZL^)E?,^>!:.8#AF$K J2+<[- M>RP>2.1)TH]!T.[:H([4]J0K=7VL3#;=)JBPP&F.=;:LUG97NL]S.?KQV2O M<0GCR6&W2L>LU^[6J1G7@[J5*EQ*B:XP[1(=H=%*YH- 7K!07B@X^N^8CX'N] ME:KP&KU?G462WP*L$^L\<]P3?0[L;]>RJ&^T1AG"_ #[=N*?T< M/D[<;MI918$%&L85G=W:<&!>A<('"%$X! ,6EJ76\-

H!6TZ,2(H#3M$C;8^4YC:6?I8T!I$"NC?E5'?IIRY>?!\O M1L)I\D)-9"XZ23;8Z/K*53,C(JEU\#[XYKF[703UWHIVKD=[OAA#-E# $1&UH M?ST[@_%TI(4/1L?($N>^UCHKYIVNCH*+F)/)16%K!&T3T'/ V4ZQ#\\Q/D#* M/4)D[?+]]XK^&J8?*

<3J>+E83N.3DKU@]P9$5UM.^L>0_IMKX6D@&I0YJ\D8$ M$0WDNP]A'G&X=RXSB#3$(;J;=2+(OB'Q$5(=T/1J!HOE'2X)9%K6?)U/\(MO%XH:*9B "_1"^>?!)-W+]'O,Z9&4&@CP+YA0%(83^NZ@>K]/EN? MJ*I])@,4G(E:U4SG&QUK/+-8B(VB+49GC4]^KS'% NMT[1.=CL,U.\%IU';5G4)3&0'+-*

(B8>PUYOJ9T.ES\BCE4YW M0N0 0\@,+T>@W(5A%T:Q9PU3]6P\NAH_WCI-A.1L^+1MG=H^0,B3(

M'+CQ^;.""POKV/5[/Y^8RXP'6#\S2;IO&D7NU6$5VRXWCF.CJBG]QIIDU0 M+'H'ZX%RP5FRPG2'ACWBBSRJ5C\'4'.*

*="'9GD^AC_-97]7EA_EO./\V3KBV MN%AR >N028R&9%,"\TDXQKD #]X:@WM-5GOB:'IH[=Z[4[=W58X6\3 @4FO? M+CFXVD/.^:A2M(P\<,LT*F#!:\&*

<2]H.PZU;JQU.[A/0W[ESO$[O ^1(?=] MXOQEML3)1TA_@R]X:0=1>]4P(:/SDD(_D&0'.TCF4O9&H92X9^;C_K=[5_VQ

MV]JU$]W!FO^&\SAKIOOWL^EM'CRH' *)0B6T=7;6]NUH-0M9104JF1+2_NJ_ M^_G^?(JN$'"4 /L'P>>O^+&^P'@UFTQP/=_LDHUD!:^SVAG/6

_.0!QP5,Q9 M#0(#C_[N%+1' MT)/7++FE#>ZLA,KK@.KI"K@X&I8,G1H;\HWMR&Q-%YK%WT]%-(UQY S64_ !P]

M$1^_&?IQG7\9N:0*15N%%4B1:>\LBR@%LR%IG;Q.$%M7E#Q%4[^W&!.)F=5FE#?I]/=OT MET<\VS]]O6:O^=MQW>B1_]62%+--ZR%[O>[UD^T0'*

/,1# P9&I]<# %<4" M'>9.:&]";#TS[DFBVE5\/KK4YHCA@-D'SQD%J/7UAZ7=75Q@7 OG1;0116OF M]Z6M7[O8%C>/%WAHC"SD!2ZB3

*ML*A+SB?:,S=DJ?QTMQ.\W(\TEBIGR'BK#%T&9YB<-*_*R_5IBE;Z,"^DK@\$ M0@H1O7.M>W;M0=9 K=NA4-@7:@?*

*J90!0>T=.R\L52;5.]226WIZ=SV??;F5] M2DY2BCH+166*UZ1/+"91ZK$04LDQ*6Q=*/@T50,%VJ% F'6JE0'@[*] (IWB M_&);6E?*

*OJP,6+TQFS@=+18S&2E*WQJ^L8LZ QN.:=VW:0T^^SU:Z1U4H/ X#4 MKZOY=+RL0YQJ>^3O]5=7F\-R:5PTB8&M\OY:GWY^79*)&9" MRD9Y;GSS0W7/?VF=$O&5#--# !5C\KJ)A=)[F@&:01SMO93@D [A@?))(7:.MN8Y6MG:OAX\M7/GG72!T5^G7:.^1CHPM/BTC)(3"?.0<>]6!-*

&-6NBY\OD33+]LWBJ L+9H[EE1D$@81K,H@"3"=>!9D6G= M;U+!$Y7.UPOV"XYFZIL=\LA .#RMD.@0^539DY5QE-]I^SHMW3 2QFSM\;V*

*MZ."TM61_-37M^+A^Q;AP!//4#++#G#2Q7SLY& 6,/'8% MP4H;]BM)>TKQVXOV5_>1/$'RV\8W4UN=_)P3E. 3QZ/T[Y:O?J;*VE";])6 MBFQ*W*\U?5<-*

<#K+9W9Q\A\MX6$@Y(&R3.Z5,U ?5<0*\P#(O =>7[!*3_^/ MRC:$R>#[WSQ+IWOUOWE.@/LN>;]JE?YV2A^> M0^NA@8?0V>]=0^M#[&0:&P

J[S%QN7.#X9HV# >;A-6)0VC35530E'1OYW5 M)C8&WB.D])P;Z1P#=U]@-E!(WT?C7U;S>6WJCK^2EN"JFRHH(C(ZEE0F;T$9*

MQX@3P81+H(..M!'E7F2A0U_O%R1-=#9K< !6);7X\7Y;`&3/\GJW/:+XM% M'?VPT4@=D]TD@'1 4N05?"\MCKAC2W,$R3U>*

*]W8U2G64@_# MAM7EKO,*I-$Y,]"TX33/@8$OD1G(Q"?/Q<36K5F>)*KWGASM(+_O [0Q] M]A>O#J=!2IM6(YU%&Z4 MM//%68\KR-$Y%-JV]NV/H;?*

*W;2:G@FN7>AP 9G];Q07^?44R7_O(UWT!HH8@ M)??,B5B'/,E8BQ43 U44]INPRV-9/^1\AI9]>DET[@"WD/DSX7&Y Z6*RM!=8 MB@69-J9V% /-.,?*

*H/!;>X00 &H*CUT353\/G +D/#T!75YS1:W"?WEQZUQ?T"HBHVQ71= 2!ON\W_B?^4>>W3,Y> M(J2OUX.L(T30@4F@PXR.-6*

*A!\V2DC(70&>$N(WAQT:]/O#U :5LNM+IK*6 M!V +'SYYWEW7"F'M]YD,,A#U.@>L8R%YSJ)SEEN7DXZM.R4]0=)>('_VDG= M4@\#@-5VR>*(*

*9XN.& *BC2#:(686+!=,907.!)-SWFMTI'/,S;WUAUBU<*!B M]YYBATIY A9OYG"Q;(.$UF\@O/Q$B;C?V >)1662<9]TJ2 16JFN-ZE;P-*

*MI^@N<=CK^>*S0HR':1GBJ]KQ:X\@45M%#;.EV?^YSE,%QLJ M1THGE#P)8@ZPIHJ2 Y"!>>V"M)AS-'8O-^AP&H;X&NTX<)U2*0.P8,1I0LR+*

M.N>A7H3LZ$4VRC%[$9QB!4V=ZPN\3D;BS)+@9=7<;&1NT9Y WQ24D;.]>5 MC@8 OS]3[/)NMEA\F#[V U7@#IYE))94YNV!D^;*A?!>!;*

<\8Q:ZM9)B_TH M&^(U5AO0=:"9 >#M]^EJL8+)A_G;:9EO\N555-?OW:^VVDCH"R.F1S1VNF! M"[+@LE;:A114%MJGU#I'O"]M0\SRML%<)]H9*

*.HV,KO,VTR_K(7W&>=G\K5 M:*61=<5(*)HI']=MA%T=. @LZ%0+?2#E]M4'3U(UQ"Q%&Z0UULB/UNOE9JS3*

MH[K,9)/L[FR"U4.+G&ALU9/AG:PE3$HQ8A&6*1)S,>@&E9&UB++,A-*+1=P2%MKL;^$HS"_04A8U,S&:9S_#]YLKQ&D)8^[!F

M4YBUJKXZLH8%6QSS3A6=.AV(HO4-QPYRCC4K;TJIX]F_X?4:GV!)L$FS:1U/ M-JGB5U]K:X6WTS=36G]?K+^S(C"7@(Y9.\.@51(_.0.5,@A?*

*6RE*Q;^^V' M4SN&&^[C\737))U(>P/PZQ_F]-7FHI9L\LU.;4T+%IF=8$K[VBA997)6;6+. MBJ+[_RSXUJ?__M3U>T5P6AP>K9TAGY6?<-*

VSDN2^O%C6I#2LQXLL/F_]^H_Q M\NOESWVDGQL?=:P>MV"S$[@AWXT.ZZV5+K:IN$:V(O^KN)28$1&95K6C1^2U

*MXC1X!/+/%+8^L9^BJ=WDVL=6>GEQZV_6#PY<=H#:BJK0"&H&D=@:>.MV^BM3&0RD2A@8&NT^1RJHEM'IFB M$REXZ;*XV\6H*?*

*%&\/"V*WWQ@-4!PA\8?"[?;1IOL\K.,R?7]1Y(D50.BL5D M/'*4BJVPABO9?@M4"V*$\;@J-07)<$>XT*>*K9 M]IX$]=?,\7B=S[I60-^O8W^#+^,TN[*EY-*

,9C1)9M#I0C.L]HPUFF) 90JZ= M+N.=/O&//'B]]=D>VX)WH[_9$P'VK?]_7,#RJHZ90Q90>R5AX;4HI3[#X#XS M(TO0@DNNW'X%7UL?[;$I>/=J/U1X?

2OJQ5\,;7[E[27$,@8.L-4C 18(IX% M8PNS(EF7''EH)N^E^#L?[N?=^HF4?XP0!Q;7;KE;FS[84A34*;-2AQT0>CE% M_"*

(QGE,",,E!$OLX#\=GYOKOQ3N85-RS-3-@F]D^AP8"">F;C?'+4)0NT M:TNL9-/-_OJ3)2HK,RLO1<8@TL.-CSONKUW?

*MT"4R#M'@HK4X\,$ZUJR_GFVPM>(-_0KR83&\HX!S@T2_5Q!KA,>-$(*AQQ_> M.G? 8SJXG:>H!4!C3:0.`B6\VK5-MM+(Z\R3]7F#8\N'3=D6.!*

(1CA7@P"+[B,BY:P.#W, ^?UE?;/<-6C\<;/OT:3L51P+"T6^)F*" G@/TC'-K%>(8K^V_BT?/FWOX&@H.$Z(_8:C;VZ;W7S1ABZU M!$DD*

G6,G.#M$N2@T,B0@G$G2GR\&33#:+2KI9OLQV$ZZA=S+RYJ.G+UKMS[MNS,T2G(=$+22=?YUCN!X=F"]LYI+P=W#B6NCY=VVD-

*=E$'P@+O9,N1VKI)ZK MV%M+BYFEVOG+LSS]=R[3SA/,UR]#UHK\;^[D^@/P\AT!O;2X M'*G612L9=P"0C]4ROZ2;E&[QBR|(,*

<>U.I;UCWM]P;_|=O=O-KG9-<=W:,]S MG8%QK\+%&:8RAEC7F+N:LS7@,$LH/&7. S=1A-9V:00^IH7K$;!Z:,^FUO'4 MV=@/2+?"K XD6+-9?

=;WN"R+Y<6URUC_[J8)A&&VHH0ZK=_7'60&O,SU)=HI M'F24W.Z7I-W_.R>VBI.#8S&^ICHPM>RS]6'C_^\+>63LEAIH=0"

*MOG6HXBEF@H1HLJT[D%UK-_51@B9NT>@%D^V5UP$2UV[/Q@FZ2V8:8:RBV!R" MJHLF5"$/**CJ"^6"7IAD1.O2N*V$]-(7GQ?+.IO].N7"SU)$%-)E<%KZNF;"TBFCLY"%IM|[SU7>*R3]21?0GN1, MG"4[7NF+<370@37Z8XEA=;7\MF9O<^DGBN7KS'5&*B=V.GFYM<UTPIBT 5(C!XYBN*

*>EN*T1=0CM$U;VC+2%&.(F&X4VEM:C1!ZC M9]KRQ?8H:R;[OG#T/BS?+==+,_._POD5WAKOHEPLB(ED58BEE!C%U[(6:CN6 M8W0\AS@>G';1-*

*6TYY*BH;J*)#L#UTQS/KA3/I4/?;_/5Y?)JG0MZ=_D9EW]\ M#O-WZT4"J]>+^5=7]W3.]YX*7U(D'7=&F;10'3%@58L82I"Y.:YM9.Q M-^TFAQ$NZ2Y1T7-*

QR%H1'A'WDV'REVQ00;3,.NTR1.5UG<1 5WJR!DKB1M;A4@EM8PMS',4-BU(. M3M5?)U6=XR5E9<@;MDTE]EM.<$@2/%M\,T4@'

*MZZIESL#;'$$(K,U3DDG;&I7/O?AF$*Q.47PS1,<=X'Q7 M"8?/3,::[,^,IX.?.=U!ZV?5NA1IP1F$D8>;:1LH:.JBKQ]Y*

M6+>3OKI(MBPQ#E%@88'"E37W:G$3?0R0\DA\HB&J1)_%BD-^+YG6%AS"-#& MTE!WH+OW%P_YTED)EF"X+(BOGRI&0@!J29)Z'/S#ZMH]T7>*

*[B^=>+)9W_!K MI*NI)_9685Z/T7=*V! XI+5D0JPR(KOMLA4N9B2_FC6HQ;G]PFY*MR:(1PZ7 M?]PN9EIKD06OF20B0"N3$ (HB*

H9%P[I%S"O;K!]P',Y#-Z#U/60W4?(+F) M%?[!;#ZI%X+K8$"Z-$=:+_DFS.E1%&,_"E;MR.)7K/#<%]K^?@GZC\NR^=6.F'

*MJ&S10GY3*S[\=8_PPH7WQ4D(I3:4<,TA*B%!2QY%XG[086BA^/M?.N%HYA:*

M/UA^'83@!S^LW;WKR2@LQY@6*9JG18CCDF,.D?)@PY9.+4/8D[QCOIF4#GY M"4;Y3IDC/;'NGS+:KQ^'-^I:O?@:9N=5_*\7RW_0__;2?*

7#N;:B00/)$L5P;*&_\]1R+?P7C\ M]L,K^IKGUV&V7%?@O5BMKBZNBXQ(*F"YA,NRA^+RW"^_I=G*7'U[2"B'7; M=2&=^,@$1(?)&^,-

XP]ZZW;MMQF?V,XSA..<@BZ1,.DTV^\4\IA07NX0RGV[M\&'VZ?/E/9&<:92TH5#B;475R4&7ON:X3KB(BR_+[?00]7>0:OJ^I#*(9&JG#4FOWK1">*

*BJOJ;X MP#2/7N)^VX+_[K73@T#P:.WT$(UT *=1:HF0)19D;=".7(2QH)G=1)3IZ3 MKY6L:CT._[G73@^"U2E]IX?H>.H \\'<,?+O=DPBN]VA1]PE#*

E,T1J4H5_H M/LID$WS)UO!XP/C"O;ZY\]>DT8&R8XAA>ZUU8'IW58<;9T@LB_ %5H&11^2C

MBL!,,$8IKG)IG=4[IIS_;559'X+&E@KK)QM]7(HGF52"]@9X=,1S9 R<9 48 M4TE;KDS@=>Q7%]E?

%\@0J;X_Q5D^L^P[LL,$<[S\,XQ2I9L9HQU4]MR$(>=^RB-\7OZR1J'@NGO<=0V+$Z'3Q[,$E$FW*)F%IG(4_% M6^;#'=Y^5",$[+W1"OVGM.)/ YR?

*X=#^=")%REY9Y4'+1TY\3S+.G^(MA!2D#L%Z+F0WG7>CQ(S]U0P^IP-Y#-R.C!E_G>>GM4..(X(G>\FV3H:')]U MZ+F_^,X2*J-*

*KQS7/=>A?!K5PA0E(FB,2&Z)ZN:AL"'?SSZ'.]!Z= (#$+Q MWR[_^W/QB:@TMSQ"CN0/*2<0G"D9,N>,*U9<;KZ!K!OFG^@-_K>R!&/B^5D[M*

*M^G!7]\N.(F9ZQP98%(!E!=UW$\T@(7,J2F!.WPZAF @|||^B_T,#,&8>'[6 MAF"3C;PB5.\AM=KS+U>6(4P)^^(I3#0!XG+<^>OM1),U*T2"L**#H4@&?*

M?B4&K7D/,DH6[^")?>_H!9!JQKUQ73=9LGG5>C#3A,PC&ZO1-KO5+NW[W] M0S$[7F__$/5WX)Y]W_+KK4FHK*

:#%D'Q"'"*3*ZF1\62E3PSV1B[S[*W?Q (M'NWM'Z*1#N T2@,E]TH41)HF00=[!3KIF0.2LH4K2K9RY/?>C_QWOY!L#I%*

*M;_\0'4_=V[_G]B.=54[>)XB^KO5V*8,K=*EQ[EA B-[,*=__/U43ZN/?Q H*

M#MA/-41#W8'ND9U'B45D2EI@3{=-5:8W!BQ19;1W+N?]9DFTWD_UM!KWV\&O MD:Z>P@7__(L9B+%MW3@#, ^A;NWQX)F6H(VT.156@FH>(!U-

]7/IXS_&,SVQ M[J>VN'>AYGA3I95U7$N*61DQ3J??:PB,L>J622M4E-JSO2SU"8CMW,%H#+Y3 MSQ3L21 M""C*7M$VL \?^M3BGCSF?77[!0+(Y<]9H83

MU%:R.>[J:.?9EZDG6BS3X1DZ&C(I[\#X-2SG ML_FGU1?ZJHU$9BG,$0)R^%?UJR8I1&_CSM9QG7_$C*

MJOE['&=+S2^16)\C49D7I:KZY5^ZX\).@ZX^>MUXY[.FE12E!>"W"._#& M%L;I=&G5? 1!4PZFS3LU0=SNB0\6G@R1"T=8&J4!\"8E15!"LC19O+*

*[(X<@1*0HFAO! M"XF!G3Q4?.*%)X-@=8K"DR$Z[@#GNP:"%VXE*RY "5!Y9@@!IW]CE)G U,Q MBM(8]L=.\']:=2B#.++G!^A"IOZO6?6HS BTC)(3"?*

39U=$,@M2@70:^L- M(]B:?@\XHRPS>5I5(> ;WRM=6 *CW28[A(GJJ2DD^> HC8&62'!);=!6I71 M9G0ZMBL(:45[+V4ITSNO4X"A@T/P%B]_FZ?*

*%!;Y9K%8OOH;9>17E'POB]F(Q M7Q_SSXMS@L'JE^N$S6W\;M![44*D:I>L*X$8.,\XY"*CUS%DKUM[# <3.[$' M.PFV%E.HNC=$GRE31*1[^8)7*

I3@&](C#I(G(Z$\&L9&1>FTR#N1TA^#VB - M= "?!VVTUX,Q-W63]W=7EZM+&X$=M=SMCZBM_)+4I9B8@'FUM.WZ)0Z

MH0+XQ)WV@:4K>=%M*%\6H^@"U,Y 02>$/#7#SAGWGFMLU/@@J180@L$3_X5 M1.-BLC%GEEI7$PTB<%]f.P6"#@3Q<'5VL0]P*WL;KRW6P?"/:*

*M8H.4:!38$,)ECFZZ2P#*Q0*D[15O/7*LR-)GK;2K5_#/)+2.[#(Y$0MUVF? M<+YQV-8\OKB\7,XBB7KMROV8#[J7+CK30A=K;8;(L*Y=[9\)C=.&U.*

JADR MS1]OCZ>Z0!LJ%L@6DV]`XSON*9VR?M,ARRM!EL# E4='654M&0HU:!..!$T M;_VD-I#$:6LI^[73C91Z.&9KKTP3S#X4VK4+Q1#1%^T!$_8-"U-*

_^,S1ZD\?IW[L,E/I MBE"' FNOO005T(.3!D$)8XV*J W[FY-9HA-)Y#J,& N=%R\10O$6R 'PUD;, MY-C^N\QT>)GI$,2-*

*7&8Z1,4=A"9'\OSRV_8/6)>Q16\+58EL(-0VK:*H!EDNCT]]^J2F/8&R?Y PKJD7%L&WJ$ M(R66D"+WS6X'Z0$UV@,Q=%97>V00F2M MER27T:*

(MS4L%NBR!;:OO/CQ,4_P8)A26GBM=CFR5C!_/0 M:IL%?=-=D=5M;BQPI74HDLRP(F@D7KT-:3_E:YP>T=0[)XP;-

*G"`)4.05;+)D*0LOB:45.O8]TO#*'D@IQ$@"R<&W]]>VT3$M5HI[5 M[:-0.4#0'8#E WY=G'\E _^MI9C;QMR,W"TU*D&U2M5O9@D?ZA8(B%[-+7,36*

M]N51@GJ"SR'Z7HPE_*ES:W_@\N+-(LQ_N4+2J+|)WQ #&>F:+LH:4%'379U8 M BS,"ANY(R[V2J!M_?AI,PW-P-!(?AW8DN^OXK5YY9HS"M04)!

(+!T51)\M MZ"BTY[G4JII1O=F!'931@-+:03E2RMWAY%YBV6'105.X;Z6M-=B!T3T<.;#B M@RV&*VP^HW47+3TYM<-*

U_"AD#A3XU%?,1YS/%LMU0@GS=]9W=OL<)8JP/ D) M(@@-BAFROT(A1/+^L)(8>J=#&B?#LP-&\6\T_T:1=56+>C*

MJ"'0;.KI.0DG%@K>//XLB((ELV!*CE% MP:T&E.1Z*32N/QC6S4"&$Y)"5V'Q0X79*IC4XQVOX)Y Y0-P]@&8VKVMKU^9R M8R2MMB;4H.M3H00EG(?*

T8,F7A"U]BKFUH#Y@8]^P'(;A_"Y3A!=P"5WXGT MJXL:Z;U=7-Y>J2F7S&JGGY%.U^E'G(X0)S"O'@.690BH("9Z(#4^H$&%U$"JVMS Y2INV<'#>|*

M/DS>'1B;[]FHG72KCT1+R._F_PK+6153G<_/U^_L7H8$":VB(^8U1)8+<".% M3S:$;,?

*%T6I:>HJP#@3"H^!JD4.S=2KL%Q^JWWVU[4KRHVU*4?)!,2D"RBN'3A1/,$C*T.6VG/9 MNB)W!RD]N5NM4'6\S/M!4*

*UE_MB$,F?'JDQA18:LO;F>*A/01]#)EVA,2A9Y M8]C<__YIATJ,@96#I=O!)(-OM](@(*B1L[=^.7Z[F*>K917G&/PXMY?A6^S"I:*W?O*

MXQGLTU!7JS.5M)=UD:YB0M2:N+/V@#%"'"==+.,B:(VL_RO8"F'U*.!M!(QV8 MKOO9UYN:EP]86W.YV,Y!5EQ2>RR23 0-R1*(TT M7C!.!.KE;R:#*-*

*P+=^Y)X6X\#75@Y[Z7V/TMK;^6@JFVFKS'9:I*_(1G.081 M!-EO8U2H25X#0:NZ 9D+IHN//+4>TS"(P+W0YY\2^L;33^^]/2W&*FW]G*;= M.R<9G[2C;2-*

9K@IC#(JO390RZNI<"6#,!E&1T"B2".4KI134V_[3I#]+Y/N\X047=P96UI-F"L1,9SA!15K/G7

*M#,%!!HEQJ2.+W#1/(CV%=IU!BOUYN\X0*7>'DYL1"QQ["9Y$4NK.KRP+T!VL*

M("91L,A0*'X8%2D]E!P=]]M]\VG6&'"KJ"M@=30+"DR<1R+C67<0*91T/9.O@-MN"Q]*))CX#]S0(YLLCAMQ\T@E>W19#% ?
AV8BRVEX2ID6^N=@"Y51HX[.=;Q-MV-!))V="%,KJ<<,=/ILLCKE6CI1R=SBY5R">C"!J<]T9$K'R(2"@]$5T3L7-M7<'8^FIY,DT6@W2\;Y/%$(%/?<6\(-
V)W9T-ZV)&(NQR3APRB=BR:@:P)NZ-M*RSI*'/AD>UUY^SW?3WAY%#%+L:5<@<69VN%>.+&"!\L48YTHFH99ZRE,;$E
MDE',S,DQ7A[Z[!8XYG8Z6M(=HE5SIE1.WFM&($_KV3^K]\MBB+@[.,WVFF[NI2R>XD$M/=95V0%\D A,*962EIE:UBL\M#B^A/W7/Q2-[U5"/T3<'6#F?
F'M^ACYK%%QSH'3Y0J*8Z0+/)#E5;'0W[N@M3.N.BX?GM_'N:U-MLNS7_[E:?5FW$7V[Z\>H;6_59CV9+!.4G"\RP)8X+ANK77O=9T]Z"S:&P
M+!0.U;O4V>4W89Y??I%(Z[QGXN>WBR_+Q>?K#;CTQ\+0E3'R/N.RV_W6?WU"%-=_M$5!?@.?Y/Q:7_TE6?$F2R5=IK>=Y?C.C?UQFF-
^&RZME./|'6'TD*L*G&W_"MR)R*H>-N3:';Q+($WND.DJC=,XFZ@=SI7:DJR=BH%.4'XK'Q1.#Q',|-C<#
MG1R3D1NDFYSH,B'R@8!@9S+,XE!\1^$QK'HW$;\#\=<(Y]F@Y RE,\,#]5-M"]80N,L9M*"'X1"EO*22AR+10T!E6F?E>)=(DQNB>0#W]SDD3='Q%
(_'IQH[M17@XQ_R8O=6DY Q /V'U).R 1\-!XPJ]!1C]FF_48RGH';;_$?G#E9C97<0 M[^[]@(DD8<]3@"B9I5A-,(@U0>149RE3Y!_1 %-
<@S(ZTX6@3*TR]=S:HD+Z:5_0(5_<4ZW4@9I>G$CL MW5FB1P9"L61SL$P!,2A!9>,A^N3!><><8YYA'K?
&]\@Q72D@="2/8NESOIT3U5+O7!E|M=#/Z)N\>$X_^O0)(T]__>L+SLE&9W1RO4NS:%MG;"@+,3()-DE!%MI;TWQC\WZ4]526TP9I(VBD M SMV?
XC+A_K$^Z[\3=M@\]21:ZPR=MR.&SCB3$5U*()6N MJX$L)Z%IBI@93QQ1E?+P#6]\+A!5X.029%2"6V5]ZTD#/R6JS_%-QX"IK1YZ'UZR
M*8T*Y[^31W]DF_&+7^MOCMY.O-=G-QUR,IR:D0>?A)A*K)E:5'6@#E)@Z-! M8 I-=#KP45;YGE:P21%)9U8XU(U M4+/$5_.0R(0QR!$$JFU*_5D!I\,T/L^
M@T^&B+]#]VS+V 9N$V=%>L@^D%O4D!I\,TNT^@T^& M"+H#L#R^*ITI']3O07N*APB_ M R1M&?N TFDAZR*IN-ZM&
<@.ZY1!H&7*R,*L;5TV_Q0&J!QS/1TIY>YPZU*] LXZ <9K5%%$#&F,>89/8H#*(!WO.T!EB,"G+A/89XNJ M-9X"@X!@70Z@4L@0HP[@//UE3C$KMU]IP-
/=4CMd!4.WU Z1;P>&9NNL!YYB ML4(10!2*#I*WX#CCH%WV3$:9Y,--QG^3N2G'7$!'2[I#M-S4!];%SK(@>\?K MID2MP.DZ&<[KIW,MUWHX!?
#O,S=ED(;WW%([0-P]@.,'Y:DF]ZR\,) Q%A** M0XCH&)0BK6?"QU2:#V9Z(EMJA^CVYUMJAPBZ ZCL>E1A2JCBT8,T:&I/O@?/ MZ7=%8_2ZB-
JOW5%M[$F'I[0+E Z3]]1.[X/U@YLGES_J]I&W>/D&OV+ME/A0 M=?3[;#Z[N+HX,U(DSYT#65_FE!4,?- ,,IT)GJ/2*1Q2'KO/=_?D$A^H[!T5
MLLV%_X2P]0'_YVJV7+G.?-UHE?EN'/^9D0/J^[TCZG16-3=?7]TKZX%_LCO;/@RWY+[9B_V-T3=@;6V0_T'YD]UJ_U^D! M@]J%'PXPVMGFT
2GB4Q"LF]MK[8TK[K;S<[3PZ*AT!B#R >I)^NL'93,W@O MM\ P1">B!U:BK2-\'3C/B;7,ZD9C54KS_IK'Z.D/:X=I?2>4J!53;?
+&A)]Y8)@5IORLX!CV%=.BYH6 MREV,+NG^\6-NAI^0?"A0=Y MU@8=DEZ4=25&8447%8.U^XW&V?LKI\V:G!X_
MATBZ5_S\3B1]EIRXDANNE!;*DF1:.F>*<>HH_/SPE=.^ M:Y*/\=)N@/G9Q-U_(*KV:?YM7K6:YJ$0 P4[E+D2Z<@8JQ<2)".Y<"0D]1:.MEY-
OIV3JY.T4L5H#G72)K)O)TQB)DR@@Y%H\I$* R'VN!\;K1%JREG%$PD!UYF0:\3VJB86$BM1Q(<1NG45:B#L.0;Z!0#Y&YA M8W.D,Q0XQT/"=D?
M2+5T@*]7 M8?7Y]?GBSPU#-UF4D'))PH&)B@1B4-0LG(4L3/)2:F9EZ[MT*R%=>&/'*OEA ML^G1$N\ -H>8_#>WQ5-
)H/76"]"ASH(.ODX""/7Q07G+)!.%MO6=Q3!4Q?4 M=G.]C]+AKN#\=E'5&LY?7"RNYI=G6;(@?-(01DSVPD=T.#5#"QK3:Q$7EL@!)BB@HO2 MUAM@-
)C]0.[32]JV1MIQ&GJZI;9OP_)Z[N5HA;4_?,.)RF@?YZR#HEFA#M?K MND2%=%?S7'>7,P0I:R>""D(V7ZC[)(MFC8S29X609"(YQ=J&5@?N9\YLK7=/
MHK2>\OD^_2#K$4EB36Z=K MGFC1{""M#RF:;*"#N#T>K'$V:?YKW^ESV^"'>F/?X;ES>,.*\&8G)X8Y"$ M%.HU0,.?
(=T(SF7=_H7_,?IZ@=.Q6G\XE;F5"CJ TXY2""'&\+%7%X0%\E* M\+684_E0;'*EA/CO,J2Q;K\&.ND269NC)R+1+K*M[0\D&EG71B-GH$R*&(M.
MIOF^GR=5AC1(S_N6(0T1>@?@V:?R15K-!"<1:97KV,8B.616^\1*[1.+7D T+A=!KJY7XS4 /Y]7-ML$%PV/<5;
(AN#L;85US&Q;1/$'[^6@NERM9B_6ES0MW|&^8K^9:WP^6U.X$? MB8CUP)31GBX&4W"BIXWC)-/TX?BFNL2'4%8VCIM*5^7(1N>E;!H=GC
MT6JUE]\>*/)-_1+ZX?Q"1<1 =&UTW8A1L(0@7 $DSDV26E3^)A MC,+=D[L)#L+[\56O)T%/5]|+EKRO#%S1M9C &JE 9;HEH\X*T#JB-A OXA2C
M=CI^C>D 0T.>;X8HM"MP;LDB8V#$0.; (]/D%^H((AD*@KG02CB'*HS79O"D MGF\&:7W(\T0%70 IQWIT8E)K1+%%MS6+A^D.\65Q(&9)
(PPV9CFBQ>>W,R3 M09K>;^,)$+%W)Y"'YZ$M)$E06Q865<#4$SII!%0:^>P<(D\M"ZO.?KM[P0/ M-XV!U$P%'<#IUB?X]7^N9I??.A"ZF*^]X;7%5E$$S
RLJ-/WDBT0<@F0E'(A M!5&+B1KCZ5&">@%4UYY7.Y5V@,\'/&Q,;^(J;IX*,,D=*"$S^-H0ZV7.5N@H M3?.GZ:V$3'M3-E3THK74.X#.O7WK-X?
T+5[>;^#"]VLYW$@"5N)F %%(H& M0%>"(_:R"HDSZ3*+K1-9 TF<%FX-0+$XG88Z .'!G;TR,9/K@@Z1E"'7)&)(M+ .:0!0CM9C&O=@_>\&MT'(6'O1O
M5"GL(#WO6PH[1.@=@&>?ZDL=.1?)1(CK=4(6?=U37D!CP&"*9RFT#QN>;BGL M(/T?4 H[1!D=X&O;D+B$CDM-5WU,D@+[(@0XD3)(KZ*Q7A?'6F^-
?SH3^8[! MS[\"[@ OCWH,;VY+)KEF.0F;(656=X-R\3[3>3 L8!;$F\7V]^3WH6PO5.F_ MN=\U@\[(@.Z[-'N)9;'$#YC.PVHU*[-
K4=;4X[OR1_CKQ>7EWCO$F/]S=OEY-O_C3SS_ MBK\OYI>?5V?%HW/>6T#F3"W.L1 Q*9#6FI318I"L,8@/)+7CQY VT#V%"CLP MO'>2O.'QW?
Q>^PY>GBG4,K' 0:JZQZ3D "'P ,+]6*2MZ8KVH^]_0E3'B<0V MZ&NKE]VP=D]F;Q>7CV875O>>R8OPSG]S_#C0\3Q MV@((L.-$S8$MI-1!BR
YJ59++B#%D$$9P<%SNQY!$#T=+9N:EY%.V")XJZG5 M/47=5]LVY,W]$N7;%-"]O.,FG9-*0B4D2,G(-OB8P7N7P7B5!<6TW-K6.=GQ
MN.DP4S$"GG\H'N\#'9UZ0+>]0I';8KD,4$3=C^R<@%@"10VLB)!+P5!.T?S:.M1\M?+Y@9TN(W1(%=@7%+LXC-PLJ2!1$O-
;B4977)#%BGO=#*,M]\&_43;?$; MI/4A+7Y#5-.!G';TFAF;@PPI08BR^Q84K7]9D *_$'P00F75NC_KR;7X#=+T M?BU^0\3> 7@>
[2\+);&4T0,RG\CCB!:"9^LN#Y<L8?+'$1^N+\$D5/0[2\[Y%CT.$W@%X]AHY60PF77>] M,_(RR:87<#E*<*JD')/.FOV[Z/$@_1\R_W. ,KK UT'].-
RS*&S=3*1[',5CC=$XAW YMY.-<'L]W#V[''Y&%$;F (3>"? .9@2!3 M((TO0I&+$]X6=8M!$U;4]/]_7FL"KO"XRTO[<7.ZJKK^9A3@GUU^.Z.@JZ"N
M>1Z;R.B7&HYY;B$E)7UV2G(VWB+9QVGKY1(]&@ZU]WFVTTW_F'NQ6N'EF16% MQ^@-6"LTW129N M*_'*3N?6V:!QOIO)NNGD]IX8:\-UTG-
=5F7QZW4AT;:2 MHX_I_^:K<_KIZYN?WIRU&;Y^QU K(7*XO*M'FH!+:?2J,N6!E@B2O"S3)W\[T.^3"
M2YMM$"T(JQCB>^DCN58O.TLJCJ14_IRL3@#9"@J[H-9(+YU";75[8F]J M-31/)5@.'A8*"Y*]WV MM_\QPR41]?G;&_R*Y^LS6DA0LIY1PST#%8*@ZR
A9&V#*AX3$ZU?!_>CK),J MFU[NVU8Z[F9]T_;C_QMSK6W&%@=6E-B5G2)! 1OG 'OB.-:#^F;SV091& G MEK$A0O8QCDW4U1,6?YM_N;I.2:9^1A
MM*OX1W(ZP5E[$.R"VY$;Z11<8L-*]D9&3TY*.O59GDXCQ$1,Z8(QBA@=SZG(" M<(D>]J"K'Q=!++#CD&5CP3'@5N3 MNJ*Y)P'6(1CH
UZ,]4ZBDE!";K4FL1(0@3@(Z6<;(4E*[UD+ GVMDX2.M#.AN' MJ* #..UHL>/1E>(RG3$T'E3R')PULG+!O4'1E&OM?SVYSL9!FMZOLW&(V!ON
MCQ^!MY&%[)4P#H]SOFX7T! =N0PR.\=KDR:YD]W]K*29VW@,E)IJH -KU.)= M>'-;0X1)ELB*@YCK;$4D,7@EZJAYDQ*/69H\VDMI"P8Z]5CM(\=
[DHMLZ3YR*#APR8K7:)&%UC[@0QHZ2;QU!+$#=-,0 M7;W5K[Y=7&XINIRJ8O5Q:OJH41T@L5-4I3IME#32@8SU4&ATM?&8<4G>!,"|
[%:*]KS[@J=0C>QJM*':+< M+MS0>'F70ENGS{(IHG"/@+K6KEFZS$)AF?[HI%0F<<_:=[0\I*(3G)T6#C]X M!D?IICMTO0T7-
TF1C%*0P\3!!EO70SL/P01\R"!O6D:ME6T_9G8[+5-G(8_3 M\:.0.5#@$P*G>FUG?^#RXLTBS'^Y0M*BWZ2[8M9,A6*@!"6)@XS@%&9PB3ED
MCG&GW<]Q=6?C /(ZP5TS;"Q.HZ@.,/@J+)??UC-Q MOA'3F*^%MIL]R>@ UT51,G!#07<6$ @X4)))@>3(0O-]$0-)G!.;+HT'EAZ%# MX^FM
UC^NKJ<781+?%?VD&-P+ B95!W91,Z+,+62D4N(F;$L+1I4K1./0^B; MUD<\%2!'TU@':'RSF'^B3[NH85NM]+BN.K-,":RSI4WU9E20$%![R$%;SRR7
M2;>N2-A&QW.I"3TF CE:/QUB;..V\.(I4"\>K'.6[';@$**-P'CB.B,O(;>> MHKN=DFFOU>,U_!/("'#N#D#S. ^;9U47-_;Q=7-8#=UTHYD,1RB0(2F10J>Y4
M<"F1+='?)WZ3PUQLQ60OJ"S"$;7K06=Q?5(7MV4M:IEP$=)Y:2!4H;(I2 M2RB;811>Z2HJR!8$B_]"-= JNF^[<1.&PD"P #\K1M2 D.,G(MW6&^_H
MF-UHI>Y/NU^Z-;@.T4BGX+KIS@TV*5](T^"!=OWJD" 6Y%!D+H(ES,C$"<#U-M!/NE6X/K$(WT!*XFA=1&2#I,Y'T8BN1!.5];-YT#$^BD!
<$EQM':]T_6UJ/_M)[(R1'1P7&H688_-EF&6T&1DM,4"D_7"R)[<;J?(O?8L>A53=MCZM78K M(9UXAJ<'QI9LWW%:ZGEL^+O+S[B,U_LG5G7_Q*P*
[*YWX(]ER!CF>?WO2-HX M^UH/_>HM7A[17M'@6YNU4;260*-VB7?+3V$^^]\U4Z\6\[7B?):O3]\\OL_'M\+N[]HZ/]#?
7CLAMG3LO2&YFJ0^V4EQO'0PR:."(3"MC>>"M[\@FA!]K6F_4 M]ZZ\2&E=RK'.NM8JQVI+-M]8&0M(6,*L9B MG&F_1^M 4J(6=:0)X$#HMQ=-,OS&
[KWU+0W"BPP9&0 M,&=PG$M(.9W0GFF;6C>A/4K0M%/KIO;]X'2 #CH U-H9O^/G)M-JL\M8:O:C
M4*AHD@17AU%';.11)I(;W;KT>2LA70+H$$4O6DN]^A\9\!KX%=M^)W=OA?5 M4:RE0JS;M*O[D T'5U*N6Z(XJF(9EM;U+?O2-
FWF>XK+1<96MC1!E+C7U2C;?$AM"",>\XS&GULGP':1,.\S&T?L. M,6B+K9VRK81,^Z WD1T;JH##K=CB,IQ/FTM^O\0OX=LZ!7233[W.[H^822[I
M=YXLCSR.^ZZRR,IP]$(;<@0%!1 L)G L&"BNV&!+0,-R8PQ11Q;YZLN7\SK$ MS64N@U4!DD,ZEZI03!;JXX\N%)_EI$1N72UX\]W/(<\[!#_Y'D/T<'44RG6
M9WV6?YN3=:#8ZB\BWT1#W"H)V89$=P=2$,X9>;Y62*:CC+F$GQF['9\]K5LV M'41:B+H3I*RO@VOJ.4HFDC= P4MU,E(MK'"ZKE)#%"
(C1CX$*'$^7ZQFE7Y_E]IV-5L'3^M2*'N M4*04/&4OZBS<(BO;&;(.(8MD>>$G!>G^I$_LA;4#"TQ"8CJ393]Y<\AB(M=E7 M?(UX)EATK+;N",']Y'-
IP1MOO?(@*RL'>F>W'SYMG6KJ)6O?AN5R/5^^>4KVAT\>.?'Z."==I5_<=BD?^Q>4\ %V[^U\.UU 'M_.M5%Y>
MK69S7*T^XJ=K(=5R>O(RLL5L(6L2B\]*F)$I@]-$"C/(''6N=,'Z4H%YZ7(Y0 M^4,8-9_.#V"ZIOUF2;TKTBAR$FQ)"5029;V[$+@-IH0O6#-BS;N$S Q6-HI
M]B%D#I;RU)G__W=%/P[S]SB?S5=7YV'#R%E\&#KA. %(D'/(H$IC@D M7U/3#_=[
WCT:R9&Q>&Z6XPBR*DA\3ZD69FE5XNPNOR>B\1REIYSB"+50(/$ MY!V%N=D5I6RP5KC]=LCL_(]FT3:0*&-*>& 4EA-I^E,/^ 7Z[B^2Q]STJH
M^S11..'1"[HA56V,21X*1V8<&I7S?C4YCW_/M 4ZC0#14)13H'+_!!)%>F#= MI+7)\B+;*&8 9]DG4R/*;JL+#MTZ>-AO[FM
M^^>LCKH4!K*IYBQ(!2Y'#H9]3(7G$F/K6.0'(GIP*VP7?QPGYXZ 49T*RL#1,,=^"PD\SYJ)UK/#_F.@&F]RR.5N0,:PR7;$2RNWTXPOTCI
MZN)JW9K]X#E%DH R*N)) ^MI Y@SQ)!U8*4)((65NQX!,3XF:UMZ, Z>V&NFG
MN>^&O[/(9/26;FONM09E%!V2.MBVB"@RG1,=1.N93S??/:T#.PY>!LGSZ55\ MW+W*K'_^|+UMQ.>G1[_O9&]1^W/=U<.4M[$(\IR!VU)
[1K6$[%$">I>S'4&6 M\,P'N]&7D"K?S+Z2_7Z@OFNWU!G-@_81-$8ZMTI%\%%;0=.=T)A3P-8BVI^Z MY_[\-02#NY^OFNJQ_O$7Y>?OL]_-=B^>H\K*
[3\)B9P7D4 M8.E^B1FC=[&U[S>_O%Y>N]HBY.$$XI'4U3<2[QB[MT!<,,>*81Y$UC5%0Q&] M5XY#E(5)S;"XU+H4:B*)$\\D'@LJ^T/R:+U-G5+|/=
MYT%J+)!E===7K.@Y'7$"NKP=>!X]NO[3]KF_H%CO'ZW316L!=K!I[M;CXI2AGF$FBHL.$Q! M?
8/N^HW%U9<4EPRP1++:C%/T$C*+R3(N"@NME[_^C*9NO;8#4;_S(:KI&^(MW7MON=_B<8:J8$160-A2J\4XN0A1(J2LB47K7
XGM'(IJ.S6FQL=ABW4UL\C MV2.,UDF,S&L9@T+(F22GDL?JF$2(F64O70PH^>FP./E,S"EQ-U0=S5[>6KQ-
M_#;/6'[FGFB+GF<*AG+BDB*B(B'DHL$;3@?(.^U\Z]MV&(7/H1.QS1M%*]EA9G$YU M_2-S:UXAQ52",0I0UV%^22B(R0C00J$16J4D6WN1!Y
Y\+4)'AULDE%%2HK1&,FLI/4T-')9 C(PV@=MN$&'K=W(G<1T M#;GC8?!P66<3G70 K@%G]ZPTI*(T$'23PIX\D7\A)D23[K@";+
MUK/0I]'K.4SW;HG(HW7WE/L&OEN0_IX^H6Y'/I5R^(??-\U.^$>Y[JO0*5(MP;Q6($040"Z#A6"8\>1"J=<7Q!'T#ZYJXM:Y>/-#5QKWW-Q@B @2>
M9%U!,B!R.J!.\8S#TP^'/"UH^QP]W<\AU+_(;#YKARQD>@[\"+?5$*O))E,F@ B.1N9Q M*^6*2]%PT]]G/(3.;2#:%"_)O&UE8'B/R!B4T"'+?J0-),
(R%RLX5F&B$9 MYA*=S48ZVQIT.TB9UO2-CX&'E;-%#)U@?Y_7"V7=7H+OB8MA9OBW9R5C,AJ M:!7]T%4/@<4"2:/&$.K[P'[%^=L^?5J0--'9HJ4_[
L,S:4TZ&Y_V/U>&4O<7]'JC@$D1'L92-&$,FZQUSZ_K[_:F;)M,\YKTVDF8ZP!SF#*)F 6U= M950R"2HH#C'H0@P)$YN.N33?L?
XC%=.,I['T_0BL#A!^!_!YNY@O[S&QL;N9 M)8LF:<@,$937QJX!T>"MXIKB%L-]ZZ*5K83T Z)#M+MH++>JIG9RMQOGN,<4* MCA:)@832@*
(%.C&#,G2I6^SC?SA2\"0I,"P=]#F>?TQ;]?60NW GMRL:M\P MLF;N%;EV-4Z89SH"Z?H/9R;DQ.K+&XF'<%_]8HR<%)#_6$H0EL?FST;[TM9;
M6'\@&!XNB!A#,QT@[J9?]S]GEY]?7:TN%Q>XO UA-PR>9542"HHA>$X"5.VD M=/7F:+=!6G.-=(R.CW+JW#^>G&]!?EZ'_+G,+^W
M0'OK84HIDDM@.=@BZY91Y!3+QNIBUK&MRE-W'H3QH&D]G:M-K-ZH^NM WC^ M-J?/PM7E1GC;6>*&,>XT<%?(0ZFCW;S%",P$%V0T*8?
VE>@,)6N:-_&Q8==:.M'QU,;'V2:N5RC3[X?/?)^2O;0')1#BZI(EQ.@-2*XSQ=]F%%)F 6U=-M950R"2HH#C'H0@P)$FY.N33?L?
XC%=.,I['T_0BL#A!^!_!YNY@O[S&QL;N9 M)8LF:<@,$937QJX!T>"MXIKB%L-]ZZ*5K83T Z)#M+MH++>JIG9RMQOGN,<4* MCA:)@832@*
(%.C&#,G2I6^SC?SA2\"0I,"P=]#F>?TQ;]?60NW GMRL:M\P MLF;N%;EV-4Z89SH"Z?H/9R;DQ.K+&XF'<%_]8HR<%)#_6$H0EL?FST;[TM9;
M6'\@&!XNB!A#,QT@[J9?]S]GEY]?7:TN%Q>XO UA-PR>9542"HHA>$X"5.VD M=/7F:+=!6G.-=(R.CW+JW#^>G&]!?EZ'_+G,+^W
M0'OK84HIDDM@.=@BZY91Y!3+QNIBUK&MRE-W'H3QH&D]G:M-K-ZH^NM WC^ M-J?/PM7E1GC;6>*&,>XT<%?(0ZFCW;S%",P$%V0T*8?
VE>@,)6N:-_&Q8==:.M'QU,;'V2:N5RC3[X?/?)^2O;0')1#BZI(EQ.@-2*XSQ=]F%%)F 6U= M950R"2HH#C'H0@P)$FY.N33?L?
XC%=.,I['T_0BL#A!^!_!YNY@O[S&QL;N9 M)8LF:<@,$937QJX!T>"MXIKB%L-]ZZ*5K83T Z)#M+MH++>JIG9RMQOGN,<4* MCA:)@832@*
(%.C&#,G2I6^SC?SA2\"0I,"P=]#F>?TQ;]?60NW GMRL:M\P MLF;N%;EV-4Z89SH"Z?H/9R;DQ.K+&XF'<%_]8HR<%)#_6$H0EL?FST;[TM9;
M6'\@&!XNB!A#,QT@[J9?]S]GEY]?7:TN%Q>XO UA-PR>9542"HHA>$X"5.VD M=/7F:+=!6G.-=(R.CW+JW#^>G&]!?EZ'_+G,+^W
M0'OK84HIDDM@.=@BZY91Y!3+QNIBUK&MRE-W'H3QH&D]G:M-K-ZH^NM WC^ M-J?/PM7E1GC;6>*&,>XT<%?(0ZFCW;S%",P$%V0T*8?
VE>@,)6N:-_&Q8==:.M'QU,;'V2:N5RC3[X?/?)^2O;0')1#BZI(EQ.@-2*XSQ=]F%%)F 6U=-

*M[$#A-0?NZ!>314(5*=X?!4%3-CNWTNFC$##E P!WD2VY?<6|\S$VWK53,&N4E MQ%08,;"V=FDFA"@P.OJ/<*EU;,!![K55?8)8B ;S)A1=*2D$[KU"L/'*9JF6F,T%#44?Q>[M6&|S?C=QT,WI6!MI%IC%G'R="8?$CJLE)0&!F\R#MM[,W'JD\Z,$|3)@?%Q/ MJ+UN.K!,&|HW1U :DY33=19!S2M"B!FB:!3DDE8$:UIGIVBGT(MF8.E/'61SO^[HA^'^7NW%CG*=1[^FBW#]$-TM1A'DU)!X']*LS-*K15A=?L^%S=ZD(B7D5'0= M94(W>$(.4CAMK)8N)K\7"'9^Q<0W31LHM!'@U# @*?;=7\7R6OF=% M\.BS40DL)YDH6P1X'264R$@TR:$V^V'A\>^9MA2T$2 ;BG)}5/R?0*)(#ZR; M34Z6Z&K-+?)4N MWRTW)0)KC\DHX:SP@KV3\)[FU;=\|L5DX86[V M:,GW@9S:,;GAX"8?X#"1(R082%8'H]5*/Q*% &9BB9)<;Q[WJHO:#SX_$C!= MHNUXG?X(D",%//6]LCDK[_Z<8]Z\[VZL)"RGK*NQ7;J;KMNCJ] M E:"SYEQC[KUR"+'Z)DNV|H60F^G39N+B71=GVZ=-X)B.9DZ/%- VFR_7I"Q&=\7RN07BW.SW$] MZ_EFQJ[*"@OA-F=1UTG5J$M(!39KKSE+ACFS%PIV?<,T@%H,_5,FZ8Z"\]8X7$M1<6=GW#-+UC(V&A MB1@G:X7>L'#QY>I\M5A^^V/VY8;\;&5R3M%U9CT#55LE@RL,,E<8-(M>J7U1 M\..G3]/C-1H"CA1?!_]E(Z'[F]L!0DQ)@XY'B* [NP/2I+BJ6#DH1&9F*D6@? MN=QS&UT3Y\1._2#;6E,=H&\3FKTFX6Z;BGS;DE/W8=+_YS_"7V=26,D8,M"N M'C!7>W+0:3!H@XR:V_"P>; [!^H[!9';QFM<0*S|L]AA7<0T]YI,V,FP2#O7? M__KRMS[^>?$B_Q?)!//UG|;4\K_%R^MARV\6]V,FBHU.TPF:'L:0WMBM$")' ME@MF<&3<:W..@,B- @>*95E)'54KKON:>6B$DTT%A#& XN4S*L[H>VR4P*!!0 M) 7!IO52%$#FU6))YC=-T#M ST\Z.00S4:W'AY5:814B!>DV!]!6.\9+ M]+QJ7Zrt.#1H1WO- &P5%#\3^!1AJZW670LI]Y:565IHZFTZ ,#P$'2(3^.]& MFN9^=*O==&"WOB\$-=P[P1-=V25($@MZ(*(C6%^BL)P'JUIO4GXRC32#%/MH M(\T0*4_]MOQX_X=-P;I"EW2T7M,E711$1 &HG/8R!]'S?D^+3Z:19I#N|F^D M&2+(J2&QNP]$B8Q>2PFE5DXHSA-X;U)],L]!%Y%T^FG:.^^DTTAP,A38"G!H& M/^G^L(X348X#.5[D332'(R H\761SO$]Z7_%,\E$8TB&T9ND]+H M("0*Z%R,!K&VC#XT 7_C1H#,_M'2[X/Y&PIX\JR<(5T!>92."CA';&CZU((MY4-="1%#PSZL[AM!NETKT::(0*>^E[96:C+K"J!9PE!^)IE+G5:"G>0E4@. M$[/"[]?+?U2]\XG;: 9I;JJZYR%BG!H+6\OW@T5;-YA#8;B^>AEX)S/P%#DC M 163\EXX.+C[X<2-, =CX&CQ39HAO4XA7[5]XR2]RV|OP\6U?2R6+*$L!K1: MVT=-!|C'D H5G)V(F#O:KV_GI._"/W_WTZE8/KR,X4O(3>QLUP%JFSV&%+SXM M<7T('K*T.5[,E.2*DX"E;JM7C)@JTD,*3*I<) ;VON@^:Z$O79=AAGE]<5 % <+WRY*=J^+7/E MHD1A6,U0E|I"*%J(JD30="EDERE.W3.W.P9U7;P6-030HB=M3@WG8YD^"UDG MXP0'NI0,W46\@,,8:XJ5(J;L$W_8^;9[4^=1E$P#TTY0M)A*I1TX S?\;,94 MO5W,%S<%E&#RD-51"\[=EY695V4%BZ->_JL2N9JO/ MZUE@Y1>,EV>>A^*$\)"$HT,C5 +'"D?.12Z^76RJ77<_%.B)@Z:3P&Q=DKI M &7K.6#W'8!KIW3C&9R)G#2O*00OZT1344(=#:5!!.0^.,9X:MT2_#A%TV[6 M'AU?#=71135_/2KKR0KA,E"XM/CR&5=DB-/_;^_:>MO6E? 7[^2\\6Q=2EY<# MI+FL7:"K"9*T0)\"BJ1<[5+8D>6*6ET%EPU+))+HL5KO3JP$X0.<3AB02Q7AQ/X* K:>U2Q1WR7R+]# M/_FDIYG9%ZR/;FE'H, <>VVN#,:U;?HBY2X3OAB@(I=K83:4?ED@A'F,<8$'*

%^H Z/74(X"FCD MR],"%2AFC",>"H<[(HUW'S0"2"D=;3IZ2^%TTP2V6,+XF%S9T!QP4<@I MKM;\RB<\,$;C0#6<#$+5ISV0>V*Y5^1()#'V/,9(Y$#?4=^CBIXQGFXF 8(! MJ_85+ZOKP<=NB*7YRTUT$JEWFE5")!'(\UPOB9D0+(.Z6XIH&<[IYLB&(_V MJ7:*74%Z4ZFH=?-,"W[Y?9$]JJ]U]#GM^C6)V5'ZQ8)I]@NZQAX/R6/WCB61 M1U+!.7)"+T4X\@.D^L/+[VSD"R?EJ@/HD6MX3?:.C;B;QMAU4,@#5R[SF*&8 MQ@+)]1T2-PPB%H._P_S;](X=8CL0O6.'D&5=[_V#DKB,X=&#D4)YHYZL8DA MFE*"O !C5X1N@)G63O ?TCMV$.&'>|<.0=\Z^UG?H4PBXM"8H%BH)VK5I928 M4!]%E%&61#AP'(@KYB?3.W80ISJ]8X<`,$,=R+Y6II'<_#)!$<7]\2 1IBCB MOH\<$C/[.B+ /G1.]71ZQP[B6+=W[# +;";_6U,PX1[$H08<5_$R|KX.)03 M\;'G^R'F(O2@LZ6GU#MVBNW @&Y%@5![_YT$2^%XD.$-NZLH/=T"9],\TE$C% M[7['+/U@>?& D>UTZ[*X9%@7H(8BZ67#5PNE5?-+1TW9&X8 M$A^#O_5Q*NT^!Q';W^YS_JF[!?U=ZDDGIR*>LO;#8FC,)>\@+4> G22I] M+<9D)VAZ\NT^AW"GW^YS")"F36)_M\HD#-(PE>#X/)*0N$DDO6HJ4!#Z/(Q] M2B-?K[SG--]CC4%& !-F\&A'15)*'S"8^0G)$28J%NZC.%;MZ@B.@P 3'F&!.],6 MM_L<;P&38;-G*]F?0O05!($\O?/0B=53O"F*N1"(^_'U>$2BP(.^; K6U,2] M]J"33C#03%E@?>NLWTU.B^;L5>I/_OTJ*U05Y =!:W&;S;XVU^FG6K07()?5 M,V>,+>9R4|8(_OI>[NYU7)R|KE^.B.1G6"Y]SEV4)+Z'(N]"=@9BE/HV.TO MF)85VVM 6RSM-HS372N;8"38#X@3.H@'C@0C#E)$I4-"'<;.EXB4,A\Z.G74 M"5EQYK!N?1S!&.PI#1N+22K7J"8PF D28>HBXGFJE[N?(!JJ!KC'A-N(N29 MWY)5HC\K*TYC]BV5(YD%6$VNB;*X<_J822W:2E*>-0LIH:.6J^.WCED1-UFI M7U<,!XO?L>O@6.0HQ_(ZWDA1U@U$D]4-R7LBR#EF#@N^)T;F^K@@I3(:.#/ M49@X0AW6Y^I.4RH_BHP21SB>DX*W\OQMZN"&V Y$'=P0LJRK8VI358%(8T]$ M K%(GD1PR@6*XB1&GD\HD9\4/^5:5:?_D#]X0802KH,;@KYU]K,*9#)&2)PX M+@JH/,9BYE$4,X%1' 6^$\C5B(66P_I=ZN &<:I3!S<$8 LB!GO+LH+VVD>$ M'"QG@%D0(QHY:N,:$\)C',4A='W[Z=3!#>)8MPYN . 6V,W^DJR8>DDD<(PX M43> &,$H2GV*TB!QB"NG@2FTY9Q2'=P4VX$! 03JX%P_<;P@2:0OIJ?0:)* M=7!CMC[PW%C@]+;SN)1Y)$I8CTC/DXDZ"4H(2Y#K M!L*ES,6!WELOOV,=W"!B>^O@AJ!LNJZAOWP+TX2[. SDNDE4W8[T]]23G^8P MBD+.TX1YD=ZK+B=3!S>(._TZN'% FC:)_65.0D*1I&FF9PTG4P8TV!1@ 39O!@>*M. Q3KBZY,Y=BA+'JH9\5V%]_VNHT/G"@P&SQ"5<#=(JG%]X44)Y[4@7)"' M+G^?*+ ,O):N4'GSS5B7[5@O/4 \3.)8^/)T3:C\]'FQNG2F>KZ2(!(X9!X/ MH%?H'ETF.Z9MN4OO32*YTT]#CN*$]""VXZ'8<05B;2J\0!X&F0L>:.G0P["K M@6#_C7N9"K<-WI*=.I@0D*7A:X7(#D9(C_8ZD-*2(<(2%+ _*Y5+KY MZ5YE[+*=4502-I\1N-MG0.O<:Q@0$LD'1=J92,GG$9=)'"_!T M4YG<5X+6B^KYKBG9M_:!F/J,?5]D4I,'QR$N95Z$$B_% MZNU1AI(@<9$7$)^2$ =,KRG9 .OI4<B:B?X((2/L1O';6SD=E:RKVE=;BIBIG%9W?"K4? 4#7BX%E3'<.Y/$AS.Q8)YL/Q:L/^= ME4__$HPOQ9_]H!6_S^9R"5UD-#O%R+AD+QWZ)(]W&:X%_%X^9$GHOI_U._N,W$#7?2C6R MIS{Q7H-:R%BT-%OZ2>D5^' ?.W(-+(_'<=6-QJ6<'4CAVV]><&O.I&PA"6UXL^+FE=P-.V(-++;&>W]WF)A"5' +G^\Z ?K ?>(UB$._M_,FB4<3U8V.8P,TW-9L+? E56ZN7"SS2?O-SZY.I0%QBE3@,5&Q9>??ZWR>*^_MW*BK8MJ J^^ ?!T>0_-+4 \E:_D\$HU:[$66LF<);>|+GCUE?$'SMB!C"E$[MHLP>ROHQ+P!.8'HIY?F+7NLKVI,649= 8PSMP;S4 \""P/UR_:^KF&##[-NR MS1Z6M591+R@6D-6FAM[16G"U!Q)%O<*OHL6LO:A9OWM^^9T;^MSV)%.3>9E1 MP577LH]TO]X^ DZM'$-%HYGF;F/83:(N09"L8 M0@QM"-.S,SNXF,X$*!4_%;S*GV=W@BTJ:5CRV#)OIO/6*54K8N289ZT/$ALH MN_Q9L1NY40187R^BM,BQH-#QS>1M8.0O^0UH+F@CKFA62:,;Y H";#IE:'%E0 MWK@?#L-D:,_LY[^_-:TIG7\M9C=LFML[(%]+.K,5CWK@V%K=?UFU94A'JNQ_ M*QVDJO^ T@ 5_>K9F2=1/5^G;\9Z8PRC[%YK@ E+=B5U/F29XRO7MQ++1# ^T5591]F=Z)+RIQ[K3SW6 M(&X^EL5'44*0LBW)7/UB']:E@8E;]%T14N0*UK,F'\%^\"\$6S,J8W=&>C M9-KES6;- ;E*3HTW;HHS=*QO+5C<4AOE9*U30_+G.;I@K$WN%&KMC-G'OO1<> MP^S=-=]N*G9=W=?59=UDR\ZXD)=QM08P=@%M+!*M#8#/,V6BD3Y>?L>+&: K MW2_5V(VTL5P>!,B>#^#'LODB-E\] 74[5&< 8Q?4 #Z6!V$SS/"5%%H68CU3 MB(3H'I'&+JJ-9;$?&KMXNUB(^[)M!%\+.4_5:9ZU6^NISG;(,.;2W4 ,ZX!H M(>V?LS)O8;Y._UW.Q;GJA%0!?Z_CL%]IV#F$N>0%]"#IX5F(&?\?4%S]1[6 M2OM[^O.=*$?.-9.+)48-:"Y5#VD.NKC:91+2C>6T6"G\?OZH7@.0$TBR/&N> M8?9NXT8T5QL 9!3#D+7G! :YQ>L1:ZZ . 09N=>KT-!X'/TKE@M$]V*=1W& MR**L0"EJ>2Z\%6T3WTTV$,0I#QA&BV2K0E_#,;2U""NCFZ5@50-N20:I_>I0% MJ/RYH<^?7U>.0Q?^Z,B?L*XE.--K?39"C"5D7NSMYT0NBG8(LF>Q+G MTDW,RNIY?]5R\=XOY?!FW]IOB/LFORNKL,4_R+Q4$9X-',]E3V\=8"0"? M!,0KG>44ZJLG=EXW0.QV"C6YL],DL0\,TXS!]F:V.5/EL_D#NKVL6KXVRE KU"]X*H;#F HP>U8^D/X[>$]NP MK:CCU?MBI?^NIKOSD9N-+Q7$]WS\]'8XC='6,AENP^;R64YP=M%TVKN#,-8.L8/;BQ:Y[@/F04V*;+ MF->*+_4M^-OOYM+Q7>6\G9MJ-%E?5/(O4)8#I(*QBZ4P=@1+A&&KNGCBO+ZN MKINOU;74L+[AU\5F-A\;!?,?]6V:,S6M^R97 *GW]%,"F)\8Y=;8>P)D -+# MQO2WH*HN:G(]\4<8Q^=OD1FQT1-!WI7VL+42K^59JI:8EKYI6W73L[+.Y$+ M]4+ RH8FWSCIEF@N_S^,KUY<3)>7257XIA;K.8ZD-*5>%3!K[;T)GVF4)4?U7EXO%]72\ &>V3:VSO.I:/'L;(M$?]JKKW\XVB4"SVR36VXQSK M70|C9'PMEO=E0W.(ZWN[LHQU21F]YCJQ,_0&6L6_,^?;VC&@8CJ$FFL'\IX MOGJ0.5U3I5+N4L/\U CD&O?)--;F9"1Q![QO>U<%_2?/H>8ZE(S= M91Z QR+V6LU>>0A($KMDFVLO L!E#U@VN-*_JN .=:]DMID":4\WLS;EZ$OLE0J(^1LH=@=.)2Y/B$CZ1X'I>ECXXZ;^5RW'Y'V MN;:O92Y1OFV@3I+#AC+78F1T[&X,E-;Q_U$T[PM6SH%BZ%H#F.LT L;U?MBL M8_A-D/E83/<,I,6X5;&C$3 :9KI#_:B9KX)?,*3KCJ'%MTW1IX'@6;?(KYNO MHCKR^NX>0XMJFP)7 \$SO:IILLAI]2&K&\!4]WZI6G3:%,XZ")!1 M]ZEJF1 MD#TBM:H5; IF]4-C//*_=O[P:!Z2K<6D3:$L3; ,4KI^#7VS;I@,+X)*2>72]YE:/%A M4PQF9_)VE'E/IF-HO:IG4YC$PC+5LOA+;EQ6BEV(FE59FX8!JE,]+%Z+1)L" M(/]0&?\N\4SI17/L>$\OLX-*/Q^2KL6L3;$0;84#>)=="=!L C!6^&>F,6(YO[A4[)0*]$?=.O60S_7F" M3H$&.^$>XF(KYMP#ANE,P4:UR7=)=T09XZ87[4Y6++I=>I;G';X$IEWN?L$6 M<-73.?<@(\ZKYM:0W^ZL/_IPCXLHM54^;VHYO5U>E]Q;5\PN_D>L<;6T+] MPF%@C.\4E%80+S=N2S)V?W[H']YC^K90L@]1J1Z"Y M>^ECF.I&PPJB+A9+Q0 HVH@R=\M\/##F['"%A!RYU@BRIK,E&?S69G3S3+)]]O MZ)%K[I[X&,)ZL3F-=/!-F6=,3N"F*MD1T\%;PQPA';Q_&N#IX-=#O;$1@+QP MM_Q)29.5>/Y;--39^[!T2U+'O;QM9UHT\3*>#.O2\V/9K%2%B??KCV))^'\B MSSWX'=^CK_Y!_9'06OS?__P_4$L!.A0#% @ H8!F60K>\%Y.!@]"8 M !X (! &&R,#(T<3,M97@Q.#%X9FEF=&AA;65N9&UE M+FAT;5!+ 0(4 Q0 (*& 9EFBYLV1'0@ !TO : " M 98& !A,C R-'$S+65X;&EB:70S,3%X8V5O+FAT;5!+ 0(4 Q0 (*& M9EDH>QL. !A,C R-'$S+65X;&EB M:70S,3)X8V9O+FAT;5!+ 0(4 Q0 (*& 9EF&(TEW?04 +L> : M " 2T7 !A,C R-'$S+65X;&EB:70S,C%X8V5O+FAT;5!+ 0(4 M Q0 (*& 9EF(,Z#3>@4 D= ; " >(< !A,C R M-'$S+65X;&EB:70S,C)X8V9O+FAT;5!+ 0(4 Q0 (*& 9EDJ%)+"X L" M !OG)P 1 " 90B !P;'EA+3(P,C0P.3,P+FAT;5!+ 0(4 M Q0 (*& 9EF@*5[JEA$ -O& 1 " :,N @!P;'EA M+3(P,C0P.3,P+GAS9%!+ 0(4 Q0 (*& 9EG%PAQ:UB$ /5% 0 5 M " 6A @!P;'EA+3(P,C0P.3,P7V-A;"YX;6Q02P$'"% ,4 M" "A@&99PD:W>",+ !!/ 8 %0 @ %Q8@(<&QY82TR,#(T M,#DS,%]D968N>&UL4$L! A0#% @ H8!F60G.*6! ^"0$;$0* !4 M (!Q^T" !!L>6$M,C R-# Y,5!?,&%B+GAM;%!+ 0(4 Q0 (M *& 9EF0 IF.F+0 +QQ" 5 " 7CW P!P;'EA+3(P,C0P A.3,P7W!R92YX;6Q02P4& L "P#V @ 0ZP$ end XML 95 plya-20240930_htm.xml IDEA: XBRL DOCUMENT 0001692412 2024-01-01 2024-09-30 0001692412 dei:FormerAddressMember 2024-01-01 2024-09-30 0001692412 2024-10-31 0001692412 2024-09-30 0001692412 2023-12-31 0001692412 us-gaap:NonrelatedPartyMember 2024-09-30 0001692412 us-gaap:NonrelatedPartyMember 2023-12-31 0001692412 us-gaap:RelatedPartyMember 2024-09-30 0001692412 us-gaap:RelatedPartyMember 2023-12-31 0001692412 plya:HotelPackageMember 2024-07-01 2024-09-30 0001692412 plya:HotelPackageMember 2023-07-01 2023-09-30 0001692412 plya:HotelPackageMember 2024-01-01 2024-09-30 0001692412 plya:HotelPackageMember 2023-01-01 2023-09-30 0001692412 plya:HotelNonPackageMember 2024-07-01 2024-09-30 0001692412 plya:HotelNonPackageMember 2023-07-01 2023-09-30 0001692412 plya:HotelNonPackageMember 2024-01-01 2024-09-30 0001692412 plya:HotelNonPackageMember 2023-01-01 2023-09-30 0001692412 plya:ThePlayaCollectionMember 2024-07-01 2024-09-30 0001692412 plya:ThePlayaCollectionMember 2023-07-01 2023-09-30 0001692412 plya:ThePlayaCollectionMember 2024-01-01 2024-09-30 0001692412 plya:ThePlayaCollectionMember 2023-01-01 2023-09-30 0001692412 plya:ManagementFeesMember 2024-07-01 2024-09-30 0001692412 plya:ManagementFeesMember 2023-07-01 2023-09-30 0001692412 plya:ManagementFeesMember 2024-01-01 2024-09-30 0001692412 plya:ManagementFeesMember 2023-01-01 2023-09-30 0001692412 plya:CostReimbursementsMember 2024-07-01 2024-09-30 0001692412 plya:CostReimbursementsMember 2023-07-01 2023-09-30 0001692412 plya:CostReimbursementsMember 2024-01-01 2024-09-30 0001692412 plya:CostReimbursementsMember 2023-01-01 2023-09-30 0001692412 us-gaap:ProductAndServiceOtherMember 2024-07-01 2024-09-30 0001692412 us-gaap:ProductAndServiceOtherMember 2023-07-01 2023-09-30 0001692412 us-gaap:ProductAndServiceOtherMember 2024-01-01 2024-09-30 0001692412 us-gaap:ProductAndServiceOtherMember 2023-01-01 2023-09-30 0001692412 2024-07-01 2024-09-30 0001692412 2023-07-01 2023-09-30 0001692412 2023-01-01 2023-09-30 0001692412 us-gaap:CommonStockMember 2023-12-31 0001692412 us-gaap:TreasuryStockCommonMember 2023-12-31 0001692412 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0001692412 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-12-31 0001692412 us-gaap:RetainedEarningsMember 2023-12-31 0001692412 us-gaap:RetainedEarningsMember 2024-01-01 2024-03-31 0001692412 2024-01-01 2024-03-31 0001692412 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-01-01 2024-03-31 0001692412 us-gaap:CommonStockMember 2024-01-01 2024-03-31 0001692412 us-gaap:TreasuryStockCommonMember 2024-01-01 2024-03-31 0001692412 us-gaap:AdditionalPaidInCapitalMember 2024-01-01*

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P7 98-1346104 Keizersgracht 555 1017 DR Amsterdam, NL 31 6 82 55 84 30 Nieuwezijds Voorburgwal 104 1012 SG Amsterdam NL Ordinary Shares, €0.10 par value PLYA NASDAQ Yes Yes Large Accelerated Filer false false false 121554617 211137000 272520000 46034000 74762000 14841000 9821000 990000 5861000 16450000 19963000 63555000 54294000 1389298000 1415572000 0 2966000 60642000 60642000 2189000 4357000 12066000 12967000 1817202000 1933725000 135886000 196432000 5087000 10743000 16595000 11592000 1070759000 1061376000 9499000 0 28156000 33970000 54604000 64815000 1320586000 1378928000 0.10 0.10 500000000 500000000 172016422 124554587 169423980 136081891 19104000 18822000 47461835 33342089 374076000 248174000 1213583000 1202175000 -7634000 1112000 -354361000 -419138000 496616000 554797000 1817202000 1933725000 154451000 182425000 611136000 624349000 23778000 24984000 90603000 91589000 1727000 1051000 4326000 2605000 1311000 1369000 5246000 5420000 1898000 2785000 7135000 9327000 352000 531000 1181000 1697000 183517000 213145000 719627000 734987000 115731000 126356000 381077000 387930000 49825000 48826000 150838000 141567000 21043000 22548000 58760000 61055000 1898000 2785000 7135000 9327000 18179000 -6000 18179000 -17000 47000 47000 97000 542000 651000 919000 2013000 4713000 169620000 199555000 577521000 594641000 13897000 13590000 142106000 140346000 21949000 26552000 68411000 82337000 0 0 -1043000 0 334000 -350000 -761000 -321000 -7718000 -13312000 71891000 57688000 -4984000 -2808000 7114000 4840000 -2734000 -10504000 64777000 52848000 -0.02 -0.07 0.49 0.35 -0.02 -0.07 0.48 0.34 127975787 145469906 132335399 151536334 127975787 145469906 133839076 153606281 -2734000 -10504000 64777000 52848000 -13482000 2111000 -12360000 13564000 -665000 0 -665000 0 -3151000 5000 -2949000 428000 -9666000 2106000 -8746000 13136000 -12400000 -8398000 56031000 65984000 136081891 18822000 33342089 -248174000 1202175000 1112000 -419138000 554797000 54341000 54341000 6701000 6701000 2579278 282000 13164 -109000 3477000 3650000 3621127 3621127 32504000 32504000 135040042 19104000 36976380 -280787000 1205652000 7813000 -364797000 586985000 13170000 13170000 -5781000 -5781000 3950000 3950000 4079947 4079947 42299000 42299000 130960095 19104000 41056327 -323086000 1209602000 2032000 -351627000 556025000 -2734000 -2734000 -9666000 -9666000 3981000 3981000 6405508 6405508 50990000 50990000 124554587 19104000 47461835 -374076000 1213583000 -7634000 -354361000 496616000 158228508 18700000 10046996 -62953000 1189090000 -6985000 -472990000 664862000 42719000 42719000 2677000 2677000 1148476 122000 3044000 3166000 4974132 4974132 40890000 40890000 154402852 18822000 15021128 -103843000 1192134000 -4308000 -430271000 672534000 20633000 20633000 8353000 8353000 3442000 3442000 3752415 3752415 34159000 34159000 150650437 18822000 18773543 -138002000 1195576000 4045000 -409638000 670803000 -10504000 -10504000 2106000 2106000 3343000 3343000 10013025 10013025 76570000 76570000 140637412 18822000 28786568 -214572000 1198919000 6151000 -420142000 589178000 64777000 52848000 58760000 61055000 4504000 5168000 -1043000 0 11690000 9951000 -105000 -6048000 -9310000 2999000 18179000 -17000 -566000 -579000 1950000 663000 738000 313000 -26778000 4320000 5020000 -6273000 -4871000 -1209000 -3092000 332000 10451000 11471000 -59460000 -57885000 -5656000 3630000 5003000 -389000 -2009000 -33000 72660000 75165000 64477000 30480000 225000 190000 -485000 0 65297000 22000 0 17808000 110000 -12840000 14000 0 8250000 8250000 125310000 153287000 470000 325000 109000 0 -134153000 -161862000 -61383000 -99537000 272520000 283945000 211137000 184408000 65323000 71494000 13471000 3065000 1783000 1895000 1009000 0 523000 0

25889000 0 -13335000 0 0 4155000 282000 122000 Organization, operations and basis of presentation Background Playa Hotels & Resorts N.V. ("Playa" or the "Company"), through its subsidiaries, is a leading owner, operator and developer of all-inclusive resorts in prime beachfront locations in popular vacation destinations. We own and/or manage a portfolio of 24 resorts located in Mexico, the Dominican Republic and Jamaica. Unless otherwise indicated or the context requires otherwise, references in our condensed consolidated financial statements (our "Condensed Consolidated Financial Statements") to "we," "our," "us" and similar expressions refer to Playa and its subsidiaries. Basis of preparation, presentation and measurement Our Condensed Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") for interim financial information. Certain information and disclosures normally included in financial statements prepared in accordance with U.S. GAAP have been condensed or omitted. Accordingly, these unaudited interim Condensed Consolidated Financial Statements should be read in conjunction with our Consolidated Financial Statements as of and for the year ended December 31, 2023, included in our Annual Report on Form 10-K, filed with the Securities and Exchange Commission (the "SEC") on February 22, 2024 (the "Annual Report"). In our opinion, the unaudited interim Condensed Consolidated Financial Statements have been prepared on the same basis as the annual Consolidated Financial Statements and include all adjustments, consisting of only normal recurring adjustments, necessary for fair presentation. The results of operations for the three and nine months ended September 30, 2024 are not necessarily indicative of the results of operations to be expected for the full year ending December 31, 2024. All dollar amounts (other than per share amounts) in the following disclosures are in thousands of United States dollars, unless otherwise indicated. 24 Basis of preparation, presentation and measurement Our Condensed Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") for interim financial information. Certain information and disclosures normally included in financial statements prepared in accordance with U.S. GAAP have been condensed or omitted. Accordingly, these unaudited interim Condensed Consolidated Financial Statements should be read in conjunction with our Consolidated Financial Statements as of and for the year ended December 31, 2023, included in our Annual Report on Form 10-K, filed with the Securities and Exchange Commission (the "SEC") on February 22, 2024 (the "Annual Report"). In our opinion, the unaudited interim Condensed Consolidated Financial Statements have been prepared on the same basis as the annual Consolidated Financial Statements and include all adjustments, consisting of only normal recurring adjustments, necessary for fair presentation. The results of operations for the three and nine months ended September 30, 2024 are not necessarily indicative of the results of operations to be expected for the full year ending December 31, 2024. All dollar amounts (other than per share amounts) in the following disclosures are in thousands of United States dollars, unless otherwise indicated. Significant accounting policies Derivative financial instruments Derivative financial instruments are initially recorded at fair value on the date on which a derivative contract is entered into and are subsequently remeasured to fair value at period end. Changes in the fair value of a derivative contract that is qualified, designated and highly effective as a cash flow hedge are recorded in total other comprehensive (loss) income in our Condensed Consolidated Statements of Comprehensive (Loss) Income and reclassified into earnings in our Condensed Consolidated Statements of Operations in the same period or periods during which the hedged transaction occurs. If a derivative contract does not meet these criteria, then the total change in fair value is recognized in earnings. Cash flows from a derivative financial instrument that is classified as a cash flow hedge are recorded in the same category as the cash flows from the items being hedged in the Condensed Consolidated Statements of Cash Flows. Standards not yet adopted <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:22.650%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:30.427%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:29.736%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Standard</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Description</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Date of Adoption</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Effect on the Financial Statements or Other Significant Matters</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">The amendments in this update improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses.</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Annual periods beginning after December 15, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">We are in the process of evaluating the full impact of ASU No. 2023-07 with respect to our segment disclosures and expect to disclose significant segment expenses in the footnotes to the Consolidated Financial Statements for the year ended December 31, 2024.</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">The amendments in this update require that public business entities on an annual basis (i) disclose specific categories in the rate reconciliation and (ii) provide additional information for reconciling items that meet a quantitative threshold.</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Annual periods beginning after December 15, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">We are in the process of evaluating the impact of ASU No. 2023-09 on the Condensed Consolidated Financial Statements with respect to our income tax disclosures.</td></tr></table> Derivative financial instruments Derivative financial instruments are initially recorded at fair value on the date on which a derivative contract is entered into and are subsequently remeasured to fair value at period end. Changes in the fair value of a derivative contract that is qualified, designated and highly effective as a cash flow hedge are recorded in total other comprehensive (loss) income in our Condensed Consolidated Statements of Comprehensive (Loss) Income and reclassified into earnings in our Condensed Consolidated Statements of Operations in the same period or periods during which the hedged transaction occurs. If a derivative contract does not meet these criteria, then the total change in fair value is recognized in earnings. Cash flows from a derivative financial instrument that is classified as a cash flow hedge are recorded in the same category as the cash flows from the items being hedged in the Condensed Consolidated Statements of Cash Flows. 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style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:30.427%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:29.736%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Standard</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Description</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Date of Adoption</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Effect on the Financial Statements 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style="width:34.505%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.060%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="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">Yucatán
Peninsula</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 6.62pt;text-align:center;vertical-align:bottom">Pacific
Coast</td><td colspan="3" style="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:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-

height:100%">Dominican
Republic</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 6.62pt;text-align:center;vertical-align:bottom">Jamaica</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 6.62pt;text-align:center;vertical-align:bottom">Other</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 6.62pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Package revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">59,018 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,675 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45,410 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,348 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">154,451 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-package revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,712 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,395 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,569 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">23,778 </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">The Playa Collection</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,727 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,727 </td><td 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Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,311 </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">Cost reimbursements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">853 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,045 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,898 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">352 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">352 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">67,767 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,777 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">51,805 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">38,770 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,398 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">183,517 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:34.505%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.060%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="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">Yucatán
Peninsula </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 6.62pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Pacific
Coast</td><td colspan="3" style="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:middle">Dominican
Republic</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 6.62pt;text-align:center;vertical-align:bottom">Jamaica</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 6.62pt;text-align:center;vertical-align:bottom">Other</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 6.62pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Package revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">59,956 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">27,234 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">49,564 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45,671 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">182,425 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-package revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,623 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,935 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,661 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,765 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">24,984 </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">The Playa Collection</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,051 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,051 </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">Management fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">1,329 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,369 </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">Cost reimbursements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,257 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,528 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,785 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">531 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">531 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">67,619 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,169 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">57,225 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53,693 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,439 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">213,145 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:34.505%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.060%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="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">Yucatán
Peninsula</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 6.62pt;text-align:center;vertical-align:bottom">Pacific
Coast</td><td colspan="3" style="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:middle">Dominican
Republic</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 6.62pt;text-align:center;vertical-align:bottom">Jamaica</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 6.62pt;text-align:center;vertical-align:bottom">Other</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 6.62pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Package revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">217,235 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">87,129 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">173,480 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">133,292 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">611,136 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-package revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,114 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,797 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,819 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,873 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">90,603 </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">The Playa Collection</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,326 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,326 </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">Management fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,246 </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">Cost reimbursements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,845 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,290 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,135 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,181 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,181 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">246,462 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">101,926 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">199,299 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">157,010 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,930 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">719,627 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:34.505%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td 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style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="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">Yucatán
Peninsula</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 6.62pt;text-align:center;vertical-align:bottom">Pacific
Coast</td><td colspan="3" style="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:middle">Dominican
Republic</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 6.62pt;text-align:center;vertical-align:bottom">Jamaica</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 6.62pt;text-align:center;vertical-align:bottom">Other</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 6.62pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Package revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">208,992 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">97,823 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">164,723 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">152,811 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">624,349 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-package revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,859 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,679 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,695 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,356 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">91,589 </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">The Playa Collection</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,605 </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">Management fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,302 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,420 </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">Cost reimbursements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,864 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,463 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,327 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,697 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,697 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">235,969 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">110,502 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">191,418 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">182,031 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,067 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">734,987 </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> Contract assets and liabilities
 We do not have any material contract assets as of September 30, 2024 and December 31, 2023 other than trade and other receivables on our Condensed Consolidated Balance Sheet. Our receivables are primarily the result of contracts with customers, which are reduced by an allowance for doubtful accounts that reflects our estimate of amounts that will not be collected.
 We record

contract liabilities when cash payments are received or due in advance of guests staying at our resorts, which are presented as advance deposits (see Note 14) within trade and other payables on our Condensed Consolidated Balance Sheet. Our advanced deposits are generally recognized as revenue within one year. The following tables present our revenues disaggregated by geographic segment (refer to discussion of our reportable segments in Note 15) ($ in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:34.505%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.060%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="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">Yucatán
Peninsula</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 6.62pt;text-align:center;vertical-align:bottom">Pacific
Coast</td><td colspan="3" style="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:middle">Dominican
Republic</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 6.62pt;text-align:center;vertical-align:bottom">Jamaica</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 6.62pt;text-align:center;vertical-align:bottom">Other</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 6.62pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Package revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">59,018 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,675 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45,410 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,348 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">154,451 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-package revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,712 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,395 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,569 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">23,778 </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">The Playa Collection</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,727 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,727 </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">Management fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,274 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,311 </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">Cost reimbursements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">853 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,045 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,898 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">352 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">352 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">67,767 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,777 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">51,805 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">38,770 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span

*style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">4,398 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">183,517 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:34.505%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.060%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="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">Yucatán
Peninsula </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 6.62pt;text-align:center;vertical-align:bottom">Pacific
Coast</td><td colspan="3" style="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:middle">Dominican
Republic</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 6.62pt;text-align:center;vertical-align:bottom">Jamaica</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 6.62pt;text-align:center;vertical-align:bottom">Other</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 6.62pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Package revenue</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">59,956 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">27,234 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">49,564 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45,671 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="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">182,425 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-package revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,623 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,935 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,661 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,765 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">24,984 </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">The Playa Collection</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px*

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,051 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,051 </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">Management fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,329 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,369 </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">Cost reimbursements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,257 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,528 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,785 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">531 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">531 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">67,619 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,169 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">57,225 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53,693 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-

bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,439 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">213,145 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:34.505%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.060%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="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">Yucatán
Peninsula</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 6.62pt;text-align:center;vertical-align:bottom">Pacific
Coast</td><td colspan="3" style="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:middle">Dominican
Republic</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 6.62pt;text-align:center;vertical-align:bottom">Jamaica</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 6.62pt;text-align:center;vertical-align:bottom">Other</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 6.62pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Package revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">217,235 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">87,129 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">173,480 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">133,292 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">611,136 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-package revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,114 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,797 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,819 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,873 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">90,603 </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">The Playa Collection</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,326 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,326 </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">Management fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,246 </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">Cost reimbursements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,845 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,290 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,135 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,181 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,181 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">246,462 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">101,926 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">199,299 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">157,010<span

*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 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,930 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">719,627 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:34.505%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.060%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="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">Yucatán
Peninsula</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 6.62pt;text-align:center;vertical-align:bottom">Pacific
Coast</td><td colspan="3" style="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:middle">Dominican
Republic</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 6.62pt;text-align:center;vertical-align:bottom">Jamaica</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 6.62pt;text-align:center;vertical-align:bottom">Other</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 6.62pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Package revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">208,992 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">97,823 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">164,723 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">152,811 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">624,349 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-package revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,859 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,679 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,695 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,356 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">91,589 </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">The Playa Collection</td><td colspan="2" style="background-color:#cceeff;padding:2px 0*

2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,605 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,605 </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">Management fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,302 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,420 </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">Cost reimbursements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,864 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,463 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,327 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,697 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,697 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">235,969 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">110,502 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">191,418 </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:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">182,031 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,067 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">734,987 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 59018000 17675000 45410000 32348000 0 154451000 8712000 3102000 6395000 5569000 0 23778000 0 0 0 0 1727000 1727000 37000 0 0 0 1274000 1311000 0 0 0 853000 1045000 1898000 0 0 0 0 352000 352000 67767000 20777000 51805000 38770000 4398000 183517000 59956000 27234000 49564000 45671000 0 182425000 7623000 2935000 7661000 6765000 0 24984000 0 0 0 0 1051000 1051000 40000 0 0 0 1329000 1369000 0 0 0 1257000 1528000 2785000 0 0 0 0 531000 531000 67619000 30169000 57225000 53693000 4439000 213145000 217235000 87129000 173480000 133292000 0 611136000 29114000 14797000 25819000 20873000 0 90603000 0 0 0 0 4326000 4326000 113000 0 0 0 5133000 5246000 0 0 0 2845000 4290000 7135000 0 0 0 0 1181000 1181000 246462000 101926000 199299000 157010000 14930000 719627000 208992000 97823000 164723000 152811000 0 624349000 26859000 12679000 26695000 25356000 0 91589000 0 0 0 0 2605000 2605000 118000 0 0 0 5302000 5420000 0 0 0 3864000 5463000 9327000 0 0 0 0 1697000 1697000 235969000 110502000 191418000 182031000 15067000 734987000 <div>Contract assets and liabilities</div><div>
</div><div style="text-indent:18pt">We do not have any material contract assets as of September 30, 2024 and December 31, 2023 other than trade and other receivables on our Condensed Consolidated Balance Sheet. Our receivables are primarily the result of contracts with customers, which are reduced by an allowance for doubtful accounts that reflects our estimate of amounts that will not be collected. </div><div>
</div><div style="text-indent:18pt">We record contract liabilities when cash payments are received or due in advance of guests staying at our resorts, which are presented as advance deposits (see Note 14) within trade and other payables on our Condensed Consolidated Balance Sheet. Our advanced deposits are generally recognized as revenue within one year.</div> Property and equipment <div style="margin-top:12pt;text-indent:18pt">The balance of property and equipment, net is as follows ($ in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.038%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.985%"></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">As of September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,</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:center;vertical-align:bottom">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:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property and equipment, gross</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 7.75pt;text-align:left;vertical-align:bottom">Land, buildings and improvements</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,578,563 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,646,452 </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"> Fixtures and machinery(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,169 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,717 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Furniture and other fixed assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198,137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">203,639 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Construction in progress</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,814 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,077 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total property and equipment, gross</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,940,683 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,958,885 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Accumulated depreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(551,385)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(543,313) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total property and equipment, 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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,389,298 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,415,572 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Includes the gross balance of our finance lease right-of-use assets, which was $18.2 million and $6.3 million as of September 30, 2024 and December 31, 2023, respectively. Depreciation expense for property and equipment was $20.2 million and $22.2 million for the three months ended September 30, 2024 and 2023, respectively and $56.4 million and $60.0 million for the nine months ended September 30, 2024 and 2023, respectively. For the three and nine months ended September 30, 2024, we capitalized $0.5 million and $1.1 million of interest expense, respectively, on qualifying assets using the weighted-average interest rate of our debt. We did not capitalize any interest expense for the three and nine months ended September 30, 2023. Sale of Jewel Palm Beach   On August 22, 2024, we entered into an agreement to sell our equity interest in the Jewel Palm Beach, which is reported within our Dominican Republic reportable segment, for $68.0 million in cash consideration. On September 19, 2024, we completed the sale, received total net cash consideration of $65.3 million, after customary closing costs, and recognized a gain of $18.1 million within (gain) loss on sale of assets in the Condensed Consolidated Statements of Operations for the three and nine months ended September 30, 2024. Hurricane Fiona We received business interruption insurance proceeds of $2.3 million during the nine months ended September 30, 2024 related to the impact of Hurricane Fiona in September 2022. We received an additional $1.1 million of business interruption insurance proceeds in October 2024 related to Hurricane Fiona and expect to receive the remaining proceeds in 2024.</div><div style="margin-top:12pt">Lessor contracts</div><div style="margin-bottom:9pt;margin-top:12pt;text-indent:18pt">We rent certain real estate to third parties for office and retail space within our resorts. Our lessor contracts are considered operating leases and generally have a contractual term of one to three years. The following table presents our rental income for the three and nine months ended September 30, 2024 and 2023<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%"> ($ in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.305%"><tr><td style="width:1.0%"></td><td style="width:36.802%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.359%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.865%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.359%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.865%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.359%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.865%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.359%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.867%"></td><td style="width:0.1%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease income (1) </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">954 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,007 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,134 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,058 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Our operating lease income, which is recorded within non-package revenue in the Condensed Consolidated Statements of Operations, includes variable lease revenue which is typically calculated as a percentage of our tenant's net sales. The balance of property and equipment, net is as follows ($ in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.038%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.985%"></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">As of September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,</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:center;vertical-align:bottom">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:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property and equipment, gross</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 7.75pt;text-align:left;vertical-align:bottom">Land, buildings and improvements</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,578,563 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,646,452 </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"> Fixtures and machinery (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,169 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,717 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Furniture and other fixed assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198,137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">203,639 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Construction in progress</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,814 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,077 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total property and equipment, gross</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,940,683 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,958,885 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Accumulated depreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(551,385)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(543,313) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total property and equipment, 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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,389,298 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,415,572 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Includes the gross balance of our finance lease right-of-use assets, which was $18.2 million and $6.3 million as of September 30, 2024 and December 31, 2023, respectively.</div> 1578563000 1646452000 98169000 86717000 198137000 203639000 65814000 22077000 1940683000 1958885000 551385000 543313000 1389298000 1415572000 18200000 6300000 20200000 22200000 56400000 60000000.0 500000 1100000 0 0 68000000.0 65300000 18100000 2300000 1100000 P3Y The following table presents our rental income for the three and nine months ended September 30, 2024 and 2023<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%"> ($ in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.305%"><tr><td style="width:1.0%"></td><td style="width:36.802%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.359%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.865%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.359%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.865%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.359%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.865%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.359%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.867%"></td><td style="width:0.1%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease income (1) </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">954 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,007 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,134 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,058 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Our operating lease income, which is recorded within non-package revenue in the Condensed Consolidated Statements of Operations, includes variable lease revenue which is typically calculated as a percentage of our tenant's net sales. 954000 1007000 3134000 3058000 Income taxes We file tax returns for our entities in key jurisdictions including Mexico, the Dominican Republic, Jamaica, the United States, and the Netherlands. We are domiciled in the Netherlands and our Dutch subsidiaries are subject to a Dutch general tax rate of 25.8%. Our other operating subsidiaries are subject to tax rates of up to 30% in the jurisdictions in which they are domiciled. The Netherlands enacted the Dutch Minimum Tax Act 2024 in December 2023. The Dutch Minimum Tax Act 2024 implements measures to ensure that large multinational groups of companies pay a minimum corporate tax rate of 15% in accordance with the European Union's Pillar 2 Directive. As we are incorporated in the Netherlands, we are subject to certain provisions of the Dutch Minimum Tax Act 2024 from January 1, 2024. The Dutch Minimum Tax Act 2024 resulted in additional income tax expense incurred in the Netherlands. The expected impact for the year ended December 31, 2024 has been materially recognized through our income tax provision for the nine months ended September 30, 2024 and increased our effective tax rate ("ETR") by 23.1%. As a result, our ETR was 10.0% for the nine months ended September 30, 2024 compared to 8.5% for the nine months ended September 30, 2023. Our Dominican Republic taxes are determined based upon Advanced Pricing Agreements ("APA") approved by the Ministry of Finance of the Dominican Republic. The Company's most recent APAs were approved in May 2024 and are effective from January 1, 2022 through December 31, 2025. Our estimated annual effective tax rate calculation reflects the terms of the APAs that are expected to apply for the year ending December 31, 2024. We had no uncertain tax positions or unrecognized tax benefits as of September 30, 2024. We expect no significant changes in unrecognized tax benefits over the next twelve months. We regularly assess the realizability of our deferred tax assets by evaluating historical and projected future operating results, the reversal of existing temporary differences, taxable income in permitted carry back years, and the availability of tax planning strategies. As of September 30, 2024, a valuation allowance has been maintained as a reserve on a portion of our net deferred tax assets due to the uncertainty of realization of our loss carry forwards and other deferred tax assets. If our operating results continue to improve and our projections show continued utilization of tax attributes, we may consider that as significant positive evidence and our future reassessment may result in the determination that all or a portion of the valuation allowance is no longer required. The exact timing and amount of the valuation allowance releases are ultimately contingent upon the level of profitability achieved in future periods. 0.231 0.100 0.085 Related

party transactions Relationship with Hyatt Hyatt Hotels Corporation ("Hyatt") is considered a related party due to its ownership of our ordinary shares by its affiliated entities. We pay Hyatt fees associated with the franchise agreements of our resorts operating under the all-ages Hyatt Ziva and adults-only Hyatt Zilara brands and receive reimbursements for guests that pay for their stay using the World of Hyatt® guest loyalty program. Hyatt also owns Apple Leisure Group ("ALG"), the brand management platform AMResorts, and various tour operators and travel agencies. Relationship with Sagicor Sagicor Financial Corporation Limited and its affiliated entities (collectively "Sagicor") is considered a related party due to its ownership of our ordinary shares and representation on our Board of Directors (our "Board"). We pay Sagicor for employee insurance coverage at one of our Jamaica properties. Sagicor is also a part owner of the Jewel Grande Montego Bay Resort & Spa and compensates us as manager of the property. Lease with our Chief Executive Officer One of our offices is owned by our Chief Executive Officer and we sublease the space at that location from a third party. Transactions with related parties Transactions between us and related parties during the three and nine months ended September 30, 2024 and 2023 were as follows ($ in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.583%"><tr><td style="width:1.0%"></td><td style="width:18.146%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.867%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.544%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.544%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.544%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.550%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Related Party</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">Transaction</td><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">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 7.75pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 7.75pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 7.75pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sagicor</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"> Cost reimbursements(1) </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">853 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,258 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,845 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,005 </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">Expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Hyatt</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"> Franchise fees(2) </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,117 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,531 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">27,679 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">26,794 </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">Sagicor</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"> Insurance premiums(2) </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">435 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">396 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,232 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,093 </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">Chief Executive Officer</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"> Lease expense(3) </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">168 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">186 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">483 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">535 </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">AMResorts</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"> Management fees(2) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">AMResorts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Marketing fees(3)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$

</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="padding-left:36pt">_____</div><div style="margin-top:1pt;padding-left:45pt;text-indent:-9pt">(1)Equivalent amount included as reimbursed costs in the Condensed Consolidated Statements of Operations.</div><div style="margin-top:1pt;padding-left:45pt;text-indent:-9pt">(2)Included in direct expense in the Condensed Consolidated Statements of Operations with the exception of certain immaterial fees associated with the Hyatt franchise agreements, which are included in selling, general, and administrative expense.</div><div style="margin-top:1pt;padding-left:45pt;text-indent:-9pt">(3) Included in selling, general, and administrative expense in the Condensed Consolidated Statements of Operations.</div> <div style="margin-bottom:3pt;margin-top:12pt;text-indent:18pt">Transactions between us and related parties during the three and nine months ended September 30, 2024 and 2023 were as follows (<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">$ in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.583%"><tr><td style="width:1.0%"></td><td style="width:18.146%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.867%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.544%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.544%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.544%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.550%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Related Party</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">Transaction</td><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">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 7.75pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 7.75pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 7.75pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sagicor</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"> Cost reimbursements(1) </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">853 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,258 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,845 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,005 </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">Expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0

1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Hyatt</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"> Franchise fees(2) </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,117 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,531 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">27,679 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">26,794 </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">Sagicor</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"> Insurance premiums(2) </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">435 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">396 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,232 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,093 </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">Chief Executive Officer</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"> Lease expense(3) </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">168 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">186 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">483 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">535 </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">AMResorts</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"> Management fees(2) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">41 </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">AMResorts</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"> Marketing fees(3) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;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">37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1)Equivalent amount included as reimbursed costs in the Condensed Consolidated Statements of Operations. (2)Included in direct expense in the Condensed Consolidated Statements of Operations with the exception of certain immaterial fees associated with the Hyatt franchise agreements, which are included in selling, general, and administrative expense. (3)Included in selling, general, and administrative expense in the Condensed Consolidated Statements of Operations. 853000 1258000 2845000 4005000 7117000 7531000 27679000 26794000 435000 396000 1232000 1093000 168000 186000 483000 535000 0 0 0 41000 0 0 0 37000 Commitments and contingencies We are involved in various claims and lawsuits arising in the normal course of business, including proceedings involving tort and other general liability claims, and workers' compensation and other employee claims. Most occurrences involving liability and claims of negligence are covered by insurance with solvent insurance carriers. We recognize a liability when we believe the loss is probable and reasonably estimable. We currently believe that the ultimate outcome of such lawsuits and proceedings will not, individually or in the aggregate, have a material effect on our Condensed Consolidated Financial Statements. The Dutch Corporate Income Tax Act provides the option of a fiscal unity, which is a consolidated tax regime wherein the profits and losses of group companies can be offset against each other. With the exception of Playa Hotels & Resorts N.V., our Dutch companies file as a fiscal unity. Playa Resorts Holding B.V. is the head of our Dutch fiscal unity and is jointly and severally liable for the tax liabilities of the fiscal unity as a whole. During the second quarter of 2024, we entered into an arrangement for the future minimum purchase of liquified natural gas to fuel the equipment we leased to produce electricity and hot water at the Hilton Rose Hall Resort & Spa (see Note 11). Future payments under this noncancellable unconditional purchase will be made through the second quarter of 2036 and the remaining obligation was $7.3 million as of September 30, 2024. 7300000 Ordinary shares Our Board previously authorized a $200.0 million share repurchase program pursuant to which we may repurchase our outstanding ordinary shares as market conditions and our liquidity warrant. The repurchase program is subject to certain limitations under Dutch law, including the existing repurchase authorization granted by our shareholders. Repurchases may be made from time to time in the open market, in privately negotiated transactions or by other means (including Rule 10b5-1 trading plans). Depending on market conditions and other factors, these repurchases may be commenced or suspended from time to time without prior notice. During the three months ended September 30, 2024, we repurchased 6,405,508 ordinary shares under the program at an average price of $7.83 per share, excluding taxes. As of September 30, 2024, we had approximately $77.1 million remaining under the $200.0 million share repurchase program.</div><div style="margin-top:12pt;text-indent:18pt">As of September 30, 2024, our ordinary share capital consisted of 124,554,587 ordinary shares outstanding, which have a par value of €0.10 per share. In addition, 5,049,986 restricted shares and performance share awards and 36,272 restricted share units were outstanding under the 2017 Plan (as defined in Note 9). The holders of restricted shares and performance share awards are entitled to vote, but not to dispose of, such shares until they vest. The holders of restricted share units are neither entitled to vote nor dispose of such shares until they vest.</div> 200000000.0 6405508 7.83 77100000 200000000.0 124554587 0.10 5049986 36272 Share-based compensation<div style="margin-top:12pt;text-indent:18pt">We adopted our 2017 Omnibus Incentive Plan (the "2017 Plan") to attract and retain independent directors, executive officers and other key employees. As of September 30, 2024, there were 10,080,318 shares available for future grants under the 2017 Plan.</div><div style="margin-top:12pt;text-indent:18pt">Restricted share awards consist of restricted shares and restricted share units that are granted to eligible employees, executives, and board members and consist of ordinary shares (or the right to receive ordinary shares).</div><div style="margin-top:12pt;text-indent:18pt">A summary of our restricted share awards from January 1, 2024 to September 30, 2024 is as follows:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.371%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.317%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.493%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.319%"></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">Number of Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Grant Date Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested balance at January 1, 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">2,733,532 </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:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.84 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;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">1,456,506 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.03 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,417,634)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.61 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(45,077)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.49 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested balance at September 30, 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">2,727,327 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.58 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:10pt;text-indent:18pt">Performance share awards consist of ordinary shares that may become earned and vested at the end of a three-year performance period based on the achievement of performance targets adopted by our Compensation Committee. Our performance shares have market conditions where either 25% or 50% of the performance share awards will vest based on the total shareholder return ("TSR") of our ordinary shares relative to those of our peer group and either 50% or 75% will vest based on the compound annual growth rate of the price of our ordinary shares. The peer shareholder return component may vest between 0% and 200% of target, with the award capped at 100% of target should Playa's TSR be negative. The growth rate component may vest up to 100% of target.</div><div style="margin-top:12pt;text-indent:18pt">The table below summarizes the key inputs used in the Monte-Carlo simulation to determine the grant date fair value of our performance share awards <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">($ in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.722%"><tr><td style="width:1.0%"></td><td style="width:30.654%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.852%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.852%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.852%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.852%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.858%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Performance Award Grant Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of Total Award</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Grant Date Fair Value by Component</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Volatility (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest Rate (2) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Dividend Yield</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">January 17, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #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 7.75pt;text-align:left;vertical-align:bottom">Peer Shareholder Return</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,915 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39.05 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.09 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Growth Rate</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">50 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">2,066 </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">39.05 </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">4.09 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 8, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Growth Rate</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">100 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">4,369 </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">38.21 </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">4.20 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> _____ (1) Expected volatility was determined based on Playa's historical share prices. (2) The risk-free rate was based on U.S. Treasury zero coupon issues with a remaining term equal to the remaining term of the measurement period. A summary of our performance share awards from January 1, 2024 to September 30, 2024 is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.316%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.344%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.346%"></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">Number of Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Grant Date Fair Value</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested balance at January 1, 2024</td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,048,350 </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">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.34 </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 2px 6.25pt;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">1,509,519 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.39 </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 6.25pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,174,808)</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%">5.38 </td><td style="background-color:#ccceff;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 6.25pt;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">(24,130)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.01 </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:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested balance at September 30, 2024</td><td colspan="2" style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,358,931 </td><td style="background-color:#ccceff;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:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;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:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7.35 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 10080318 <div style="margin-top:12pt;text-indent:18pt">A summary of our restricted share awards from January 1, 2024 to September 30, 2024 is as follows:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.371%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.317%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.493%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.319%"></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">Number of Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Grant Date Fair Value</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested balance at January 1, 2024</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,733,532 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;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:700;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.84 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;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">1,456,506 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.03 </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:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,417,634)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.61 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(45,077) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.49 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested balance at September 30, 2024</td><td colspan="2" style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,727,327 </td><td style="background-color:#ccceff;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:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.58 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 2733532 6.84 1456506 8.03 1417634 6.61 45077 7.49 2727327 7.58 P3Y 0.25 0.50 0.50 0.75 0 2 1 1 <div style="margin-top:12pt;text-indent:18pt">The table below summarizes the key inputs used in the Monte-Carlo simulation to determine the grant date fair value of our performance share awards <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">($ in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.722%"><tr><td style="width:1.0%"></td><td style="width:30.654%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.852%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.852%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.852%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.858%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Performance Award Grant Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of Total

Award</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Grant Date Fair Value by Component</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Volatility (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest Rate (2) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Dividend Yield</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">January 17, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #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 7.75pt;text-align:left;vertical-align:bottom">Peer Shareholder Return</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,915 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39.05 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.09 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Growth Rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,066 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39.05 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.09 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 8, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Growth Rate</td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">4,369 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38.21 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> _____ (1)<span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:120%"> Expected volatility was determined based on Playa's historical share prices. (2) The risk-free rate was based on U.S. Treasury zero coupon issues with a remaining term equal to the remaining term of the measurement period. 0.50 2915000 0.3905 0.0409 0 0.50 2066000 0.3905 0.0409 0 1 4369000 0.3821 0.0420 0 A summary of our performance share awards from January 1, 2024 to September 30, 2024 is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.316%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.344%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.346%"></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">Number of Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Grant Date Fair Value</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested balance at January 1, 2024</td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,048,350 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.34 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 6.25pt;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">1,509,519 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.39 </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:#ceceff;padding:2px 1pt 2px 6.25pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,174,808)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.38 </td><td style="background-color:#ceceff;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 6.25pt;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">(24,130) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.01 </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:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested balance at September 30, 2024</td><td colspan="2" style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,358,931 </td><td style="background-color:#ceceff;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:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;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:700;line-height:100%">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7.35 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2048350 6.34 1509519 7.39 1174808 5.38 24130 6.01 2358931 7.35 Earnings per share Basic and diluted earnings per share ("EPS") are as follows ($ in thousands, except share data): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.372%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.763%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;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">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">2023</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 1pt;text-align:center;vertical-align:bottom">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">2023</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator</td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net (loss) income</td><td style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,734)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(10,504)</td><td style="background-color:#ffffff;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:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">64,777 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">52,848 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Denominator for basic EPS - weighted-average number of shares outstanding</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127,975,787 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145,469,906 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132,335,399 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151,536,334 </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">Effect of dilutive securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Unvested performance share awards</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">761,068 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,196,199 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Unvested restricted share awards</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">742,609 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">873,748 </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">Denominator for diluted EPS - adjusted weighted-average number of shares outstanding</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127,975,787 </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">145,469,906 </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">133,839,076 </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">153,606,281 </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;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">EPS - Basic</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">(0.02)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-

align:middle">(0.07)
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$
</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">0.49<span 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:middle"></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:middle"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">0.35<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">EPS - Diluted</td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:middle">(0.02)
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$
</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">(0.07)</td><td style="background-color:#cceeff;padding:2px 1pt
2px 0;text-align:right;vertical-align:middle"></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:middle"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">0.48<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">0.34<span
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:middle"></td></tr></table>
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">For the three months ended September 30, 2024 and 2023, unvested performance share awards in the amounts of
2,358,931 and 2,048,350 shares, respectively, were not included in the computation of diluted EPS as their effect would have been anti-dilutive. We
had no anti-dilutive unvested performance share awards for the nine months ended September 30, 2024 and 2023. The performance targets of our
unvested performance share awards were partially achieved as of September 30, 2024 and 2023.
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">For the three months ended September 30, 2024 and 2023, unvested restricted share awards of 2,727,327 and 2,793,647 shares,
respectively, were not included in the computation of diluted EPS as their effect would have been anti-dilutive. We had no anti-dilutive unvested
restricted share awards for the nine months ended September 30, 2024 and 2023. <span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Basic and diluted earnings per
share ("EPS") are as follows (<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-
weight:400;line-height:120%">$ in thousands, except share data<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:120%">): <table style="border-
collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td
style="width:37.372%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%">
</td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:0.1%">
</td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.763%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px
1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:700;line-height:100%">Nine Months Ended September 30,</td></tr><tr><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 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">2024</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"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">2023</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 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:700;line-height:100%">2024</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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">2023</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%">Numerator</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Net (loss) income</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%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(2,734)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(10,504)</td><td style="background-color:#ffffff;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:middle"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">64,777 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">52,848 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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%">Denominator</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Denominator for basic EPS - weighted-average number of shares outstanding</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127,975,787 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145,469,906 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132,335,399 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151,536,334 </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">Effect of dilutive securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Unvested performance share awards</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">761,068 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,196,199 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Unvested restricted share awards</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">742,609 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">873,748 </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">Denominator for diluted EPS - adjusted weighted-average number of shares outstanding</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127,975,787 </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">145,469,906 </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">133,839,076 </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">153,606,281 </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;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">EPS - Basic</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">(0.02)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">(0.07)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">0.49 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">0.35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">EPS - Diluted</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">(0.02)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$

</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:middle">(0.07)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:middle">0.48 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:middle">0.34 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> -2734000 -10504000 64777000 52848000 127975787 145469906 132335399 151536334 0 0 761068 1196199 0 0 742609 873748 127975787 145469906 133839076 153606281 -0.02 -0.07 0.49 0.35 -0.02 -0.07 0.48 0.34 2358931 2048350 0 0 2727327 2793647 0 0 Debt Our debt consists of the following ($ in thousands): <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:26.955%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.372%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.372%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.570%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Outstanding Balance as of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</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">September 30, 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 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Senior Secured Credit Facilities</td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;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:middle"> Revolving Credit Facility (1) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> SOFR + 3.50% </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:middle">January 5, 2028</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:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Term Loan due 2029 (2) </td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SOFR + 2.75% </td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 5, 2029</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,080,750 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,089,000 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="12" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total Senior Secured Credit Facilities (at stated value)</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">1,080,750 </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">1,089,000 </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:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Unamortized discount</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,998)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,466)</td><td style="background-color:#ccceff;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 12.25pt;text-align:left;vertical-align:bottom">Unamortized debt issuance costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,316)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,380)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="12" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total Senior Secured Credit Facilities, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,053,436 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,056,154 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding: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">Finance lease obligations</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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,323 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,222 </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"></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">Total debt, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,070,759 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">1,061,376 </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> _____ (1)We had an available balance on our Revolving Credit Facility of $225.0 million as of September 30, 2024 and December 31, 2023. (2)The effective interest rate for the Term Loan due 2029 was 7.60% and 8.59% as of September 30, 2024 and December 31, 2023, respectively. Credit Agreement Amendment On June 24, 2024, we entered into the Second Amendment to Second Amended and Restated Credit Agreement (the "Second Amendment") to decrease the interest rate applicable to the Term Loan due 2029 by 0.50% to, at our option, either a base rate plus a margin of 1.75% or the Secured Overnight Financing Rate ("SOFR") plus a margin of 2.75%. All other terms of the Senior Secured Credit Facility remain unchanged. The repricing of the Term Loan due 2029 was accounted for as a partial modification and partial extinguishment of debt, which resulted in a loss on extinguishment of debt of $1.0 million and transaction costs of $1.3 million. The transaction costs are included in selling, general, and administrative expense in the Condensed Consolidated Statements of Operations. Finance lease obligations During the six months ended June 30, 2024, we entered into multiple finance lease arrangements with various third-parties. The following arrangements resulted in the recognition of a $14.5 million right-of-use asset and $14.1 million lease liability within property and equipment, net and debt, respectively, on the Condensed Consolidated Balance Sheet for the following: • A ten-year finance lease arrangement for the use of equipment to produce electricity and hot water at the Hilton Rose Hall Resort & Spa; • A twelve-year finance lease arrangement for the use of equipment to store liquified natural gas at the Hilton Rose Hall Resort & Spa; and • A finance lease arrangement for the use of two condo units at the Hyatt Ziva Los Cabos. During the three months ended September 30, 2024, we terminated our existing finance lease at the Hyatt Ziva Los Cabos and our ten-year finance lease at the Hilton Rose Hall Resort & Spa, which resulted in the de-recognition of a $13.3 million right-of-use asset and lease liability. Concurrent with the termination of our ten-year finance lease at the Hilton

Rose Hall Resort & Spa, we executed a new fifteen-year finance lease with another third-party for the use of equipment to produce electricity and chilled and hot water at the same resort. The new fifteen-year finance lease resulted in the recognition of a $11.8 million right-of-use asset and lease liability.</div><div style="margin-bottom:12pt;margin-top:12pt">Financial maintenance covenants</div><div style="margin-bottom:6pt;margin-top:12pt;text-indent:13.5pt">We were in compliance with all applicable covenants as of September 30, 2024. A summary of our applicable covenants and restrictions is as follows:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:58.345%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Debt</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Covenant Terms</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Senior Secured Credit Facility</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"><div>We are subject to a total net leverage ratio of 5.20x if we have more than 35% drawn on the Revolving Credit Facility.</div></td></tr></table></div><div style="margin-top:12pt;text-indent:18pt">Our debt consists of the following <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">($ in thousands): <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:26.955%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.372%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.372%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.570%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Outstanding Balance as of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</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">September 30, 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 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Senior Secured 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><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:middle"> Revolving Credit Facility (1) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> SOFR + 3.50% </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:middle">January 5, 2028</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:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Term Loan due 2029 (2) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SOFR + 2.75% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 5, 2029</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,080,750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,089,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="12" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total Senior Secured Credit Facilities (at stated value)</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">1,080,750 </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">1,089,000 </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 2px 12.25pt;text-align:left;vertical-align:bottom">Unamortized discount</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="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,998)</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">(26,466)</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 12.25pt;text-align:left;vertical-align:bottom">Unamortized debt issuance costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,316)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,380)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="12" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total Senior Secured Credit Facilities, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,053,436 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,056,154 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding: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">Finance lease obligations</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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,323 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,222 </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"></td><td colspan="3" 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1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,070,759 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">1,061,376 </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> _____ (1)We had an available balance on our Revolving Credit Facility of $225.0 million as of September 30, 2024 and December 31, 2023. (2)The effective interest rate for the Term Loan due 2029 was 7.60% and 8.59% as of September 30, 2024 and December 31, 2023, respectively. A summary of our applicable covenants and restrictions is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:58.345%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Debt</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Covenant Terms</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Senior Secured Credit Facility</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:top"> We are subject to a total net leverage ratio of 5.20x if we have more than 35% drawn on the Revolving Credit Facility. </td></tr></table> 0.0350 0 0 0.0275 1080750000 1089000000 1080750000 1089000000 21998000 26466000 5316000 6380000 1053436000 1056154000 17323000 5222000 1070759000 1061376000 225000000.0 225000000.0 0 0.0760 0.0859 0.0050 0.0175 0.0275 -1000000 1300000 14500000 14100000 P10Y P12Y P10Y 13300000 13300000 P10Y P15Y P15Y 11800000 11800000 5.20 0.35 Derivative financial instruments Interest rate swaps We have entered into interest rate swaps to mitigate the interest rate risk inherent to our floating rate debt. Our interest rate swaps outstanding during the three and nine months ended September 30, 2024 and 2023 are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:23.483%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.682%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3"

style="padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Amount</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Rate Received</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fixed Rate Paid</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Effective Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</td></tr><tr><td colspan="9" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Designated as Cash Flow Hedges</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #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;text-align:center;vertical-align:bottom">$275 million</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">One-month SOFR</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">4.05%</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">April 15, 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:center;vertical-align:bottom">April 15, 2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">$275 million</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">One-month SOFR</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.71%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 15, 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:center;vertical-align:bottom">April 15, 2026</td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Not Designated as Hedging Instrument (1) </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:center;vertical-align:bottom">$800 million</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">One-month LIBOR</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2.85%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">March 20, 2018</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2023</td></tr></table> _____ (1) Our LIBOR-based interest rate swaps were designated as cash flow hedges in March 2019, but were deemed ineffective in February 2020 due to the decrease in interest rates.
 Foreign currency forward contracts
 We have entered into foreign currency forward contracts to mitigate the risk of foreign exchange fluctuations on certain direct expenses, such as salaries and wages and food and beverage costs, which are denominated in Mexican Pesos. As of September 30, 2024, the total outstanding notional amount of the forward contracts was $166.0 million, or $3.2 billion Mexican Pesos, which will be settled monthly with maturity dates between October 2024 and December 2025.</div><div style="text-indent:18pt">
</div><div>Quantitative disclosures about derivative financial instruments</div><div style="text-indent:18pt">
</div><div style="text-indent:18pt">The following tables present the effect of our derivative financial instruments, net of tax, in the Condensed Consolidated Statements of Comprehensive (Loss) Income and Condensed Consolidated Statements of Operations for the three and nine months ended September 30, 2024 and 2023 <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">($ in thousands):
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.444%"><tr><td style="width:1.0%"></td><td style="width:49.039%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.961%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.961%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.965%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest rate swaps(1) </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:left;vertical-align:bottom"> Foreign currency forwards<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-

weight:700;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(2) </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">Interest rate swaps</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in fair value</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,673 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,602 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,054)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reclassification from AOCI to the income statement</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,993 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,786) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,943 </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:99.444%"><tr><td style="width:1.0%"></td><td style="width:49.039%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.961%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.961%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.965%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest rate swaps(1) </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:left;vertical-align:bottom"> Foreign currency forwards(2) </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">Interest rate swaps</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in fair value</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,953)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,479 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(13,928)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reclassification from AOCI to the income statement</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,027 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,193) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">364 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Amounts are reclassified from AOCI to interest expense. As of September 30, 2024, the total amount of net gains expected to be reclassified during the next twelve months is $0.5 million. <div style="padding-left:45pt;text-

indent:-9pt">(2) Amounts are reclassified from AOCI to direct expenses. As of September 30, 2024, the total amount of net losses expected to be reclassified during the next twelve months is $7.8 million.</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:29.498%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.007%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.278%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.278%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.281%"></td><td style="width:0.1%"></td></tr><tr style="height:23pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative Financial Instruments </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Financial Statement Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr style="height:14pt"><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">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Designated as Cash Flow Hedges</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #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><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;text-align:left;vertical-align:bottom">Interest rate swaps</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">Interest expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,993)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,943)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(6,027)</td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(3,259)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency forwards</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Direct expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,145 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,072 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Not Designated as Hedging Instruments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Interest rate swaps(1)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span

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"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,013 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-indent:36pt">_____</div><div style="padding-left:45pt;text-indent:-9pt">(1) Includes the loss from the change in fair value of our interest rate swaps and the cash interest paid or received for the monthly settlements of the derivative.</div><div style="margin-top:9pt;text-indent:18pt">The following table presents the effect of our derivative financial instruments in the Condensed Consolidated Balance Sheet as of September 30, 2024 and December 31, 2023<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%"> ($ in thousands): <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:29.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:32.650%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.633%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.986%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative Financial Instruments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Financial Statement Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,</td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Designated as Cash Flow Hedges</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #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;text-align:left;vertical-align:bottom">Interest rate swaps</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">Derivative financial liabilities</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency forwards</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">Derivative financial liabilities</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,286 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swaps</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">Derivative financial 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,966 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Derivative financial instruments expose us to credit risk in the event of non-performance by the counterparty under the terms of each instrument. We incorporate these counterparty credit risks in our fair value measurements (see Note 13) and believe we minimize this credit risk by transacting with major creditworthy financial institutions. Our interest rate swaps outstanding during the three and nine months ended September 30, 2024 and 2023 are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:23.483%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.677%"></td><td style="width:0.1%"></td><td style="width:0.1%">

</td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.682%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Amount</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Rate Received</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fixed Rate Paid</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Effective Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</td></tr><tr><td colspan="9" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Designated as Cash Flow Hedges</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #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;text-align:center;vertical-align:bottom">$275 million</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">One-month SOFR</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">4.05%</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">April 15, 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:center;vertical-align:bottom">April 15, 2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">$275 million</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">One-month SOFR</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.71%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 15, 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:center;vertical-align:bottom">April 15, 2026</td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Not Designated as Hedging Instrument (1) </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:center;vertical-align:bottom">$800 million</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">One-month LIBOR</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2.85%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">March 29, 2018</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2023</td></tr></table></div><div style="text-indent:36pt">_____</div><div style="padding-left:45pt;text-indent:-9pt">(1) Our LIBOR-based interest rate swaps were designated as cash flow hedges in March 2019, but were deemed ineffective in February 2020 due to the decrease in interest rates.</div> 275000000 275000000 0.0405 0.0405 275000000 275000000 0.0371 0.0371 800000000 800000000 0.0285 0.0285 166000000.0 3200000000 <div style="text-indent:18pt">The following tables present the effect of our derivative financial instruments, net of tax, in the Condensed Consolidated Statements of Comprehensive (Loss) Income and Condensed Consolidated Statements of Operations for the three and nine months ended September 30, 2024 and 2023 <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">($ in thousands):
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.444%"><tr><td style="width:1.0%"></td><td style="width:49.039%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.961%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.961%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.965%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest rate swaps(1) </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:left;vertical-align:bottom"> Foreign currency forwards(2) </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">Interest rate swaps</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in fair value</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%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,673 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,602 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,054)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reclassification from AOCI to the income statement</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,993 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,786) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,943 </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:99.444%"><tr><td style="width:1.0%"></td><td style="width:49.039%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.961%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.961%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:1.0%"></td><td style="width:14.965%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest rate swaps(1) </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:left;vertical-align:bottom"> Foreign currency forwards(2) </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">Interest rate swaps</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in fair value</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,953)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,479 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(13,928)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reclassification from AOCI to the income statement</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,027 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,193) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">364 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Amounts are reclassified from AOCI to interest expense. As of September 30, 2024, the total amount of net gains expected to be reclassified during the next twelve months is $0.5 million. (2) Amounts are reclassified from AOCI to direct expenses. As of September 30, 2024, the total amount of net losses expected to be reclassified during the next twelve months is $7.8 million. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:29.498%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.007%"></td><td

style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.278%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.278%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.281%"></td><td style="width:0.1%"></td></tr><tr style="height:23pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative Financial Instruments </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Financial Statement Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr style="height:14pt"><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">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Designated as Cash Flow Hedges</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"

color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,013 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Includes the loss from the change in fair value of our interest rate swaps and the cash interest paid or received for the monthly settlements of the derivative. 4673000 8602000 -4054000 -1993000 1786000 -1943000 -2953000 10479000 -13928000 -6027000 1193000 -364000 500000 -7800000 -1993000 -1943000 -6027000 -3259000 2145000 0 2072000 0 0 0 0 3013000 The following table presents the effect of our derivative financial instruments in the Condensed Consolidated Balance Sheet as of September 30, 2024 and December 31, 2023 ($ in thousands): <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:29.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:32.650%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.633%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.986%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative Financial Instruments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Financial Statement Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,</td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Designated as Cash Flow Hedges</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #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;text-align:left;vertical-align:bottom">Interest rate swaps</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">Derivative financial liabilities</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency forwards</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">Derivative financial liabilities</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,286 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swaps</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">Derivative financial 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,966 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 213000 9286000 2966000 Fair value of financial instruments The objective of a fair value measurement is to estimate the price at which an orderly transaction to sell the asset or to transfer the liability would take place between market participants at the measurement date under current market conditions. U.S. GAAP establishes a hierarchical disclosure framework, which prioritizes and ranks the level of observability of inputs used in measuring fair value as follows: •Level 1: Unadjusted quoted prices in active markets for identical assets or liabilities. •Level 2: Unadjusted quoted prices for similar assets or liabilities in active markets, or unadjusted quoted prices for identical or similar assets or liabilities in markets that are not active, or inputs other than quoted prices that are observable for the asset or liability. •<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:120%;padding-left:14.5pt">Level 3: Inputs are unobservable and reflect our judgments about assumptions that market participants would use in pricing an asset or liability. We believe the carrying value of our financial instruments, excluding our debt, approximate their fair values as of September 30, 2024 and December 31, 2023. We did not have any Level 3 instruments during any of the periods presented in our Condensed Consolidated Financial Statements. The following tables present our fair value hierarchy for our financial instruments measured at fair value on a recurring basis as of September 30, 2024 and December 31, 2023 ($ in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:36.869%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.773%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.815%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.251%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.251%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.256%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Financial Liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value measurements on a recurring basis</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swaps</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency forwards</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,286 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,286 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:36.869%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.773%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.815%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.251%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.251%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.256%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Financial Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value measurements on a recurring basis</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:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;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">Interest rate swaps</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,966 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,966 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following tables present our fair value hierarchy for our financial liabilities not measured at fair value as of September 30, 2024 and December 31, 2023 ($ in thousands): <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:36.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.427%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.544%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Carrying Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair Value </td></tr><tr><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 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</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 1pt;text-align:center;vertical-align:bottom">Level 1</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:left;vertical-align:bottom"> Level 2 </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:left;vertical-align:bottom"> Level 3 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial liabilities not recorded at fair value</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Term Loan due 2029</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,053,436 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,083,540 </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:99.861%"><tr><td style="width:1.0%"></td><td style="width:36.869%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.179%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.560%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 3.25pt;text-align:center;vertical-align:bottom">Fair Value</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;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</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 1pt;text-align:center;vertical-align:bottom">Level 1</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 3.25pt;text-align:center;vertical-align:bottom">Level 2</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 3.25pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial liabilities not recorded at fair value</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Term Loan due 2029</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,056,154 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,097,081 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table summarizes the valuation techniques used to estimate the fair value of our financial instruments measured at fair value on a recurring basis and our financial instruments not measured at fair value: <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:38.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:58.345%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Valuation Technique</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial instruments recorded at fair value</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">Foreign currency forwards</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">The fair value of the foreign currency forwards is estimated based on the expected future cash flows by incorporating the notional amount of the forward contract, the maturity date of the contract, and observable inputs including spot rates, forward rates, and interest rate curves (including discount factors). The fair value also incorporates credit valuation adjustments to appropriately reflect nonperformance risk. The fair value is largely dependent on prevailing foreign currency forward rates as of the measurement date and maturing on the maturity dates of any existing forwards. If, in subsequent periods, any prevailing foreign currency forward rate differs from the corresponding contracted foreign currency rate, we will recognize a gain or loss.</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Interest rate swaps</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:top">The fair value of the interest rate swaps is estimated based on the expected future cash flows by incorporating the notional amount of the swaps, the contractual period to maturity, and observable market-based inputs, including interest rate curves. The fair value also incorporates credit valuation adjustments to appropriately reflect nonperformance risk. The fair value of our interest rate swaps is largely dependent on forecasted SOFR as of the measurement date. If, in subsequent periods, forecasted SOFR exceeds the fixed rates we pay on our interest rate swaps, we will recognize a gain and future cash inflows. Conversely, if forecasted SOFR falls below the fixed rates we pay on our interest rate swaps in subsequent periods, we will recognize a loss and future cash outflows. </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial instruments not recorded at fair value</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 12.25pt;text-align:left;vertical-align:top">Term Loan due 2029</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:top">The fair value of our Term Loan due 2029 is estimated using cash flow projections over the remaining contractual period by applying market forward rates and discounting back at the appropriate discount rate.</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Revolving Credit Facility</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">The valuation technique of our Revolving Credit Facility is consistent with our Term Loan due 2029. The fair value of the Revolving Credit Facility generally approximates its carrying value as the expected term is significantly shorter in duration.</td></tr></table> The following tables present our fair value hierarchy for our financial instruments measured at fair value on a recurring basis as of September 30, 2024 and December 31, 2023 ($ in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:36.869%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.773%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.815%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.251%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.251%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.256%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Financial Liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-

align:left;vertical-align:bottom">Fair value measurements on a recurring basis</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swaps</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency forwards</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,286 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,286 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:36.869%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.773%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.815%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.251%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.251%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:1.0%"></td><td style="width:12.256%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Financial Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value measurements on a recurring basis</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,966 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,966 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 213000 0 213000 0 9286000 0 9286000 0 2966000 0 2966000 0 The following tables present our fair value hierarchy for our financial liabilities not measured at fair value as of September 30, 2024 and December 31, 2023 ($ in thousands): <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:36.677%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.427%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.544%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Carrying Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair Value </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;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</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 1pt;text-align:center;vertical-align:bottom">Level 1</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:left;vertical-align:bottom"> Level 2 </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:left;vertical-align:bottom"> Level 3 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial liabilities not recorded at fair value</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Term Loan due 2029</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,053,436 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,083,540 </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:99.861%"><tr><td style="width:1.0%"></td><td style="width:36.869%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.179%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.560%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 3.25pt;text-align:center;vertical-align:bottom">Fair Value</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;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</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 1pt;text-align:center;vertical-align:bottom">Level 1</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 3.25pt;text-align:center;vertical-align:bottom">Level 2</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 3.25pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial liabilities not recorded at fair value</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Term Loan due 2029</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,056,154 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,097,081 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1053436000 0 0 1083540000 1056154000 0 0 1097081000 The following table summarizes the valuation techniques used to estimate the fair value of our financial instruments measured at fair value on a recurring basis and our financial instruments not measured at fair value: <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:38.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:58.345%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Valuation Technique</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial instruments recorded at fair value</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">Foreign currency forwards</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">The fair value of the foreign currency forwards is estimated based on the expected future cash flows by incorporating the notional amount of the forward contract, the maturity date of the contract, and observable inputs including spot rates, forward rates, and interest rate curves (including discount factors). The fair value also incorporates credit valuation adjustments to appropriately reflect nonperformance risk. The fair value is largely dependent on prevailing foreign currency forward rates as of the measurement date and maturing on the maturity dates of any existing forwards. If, in subsequent periods, any prevailing foreign currency forward rate differs from the corresponding contracted foreign currency rate, we will recognize a gain or loss.</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Interest rate swaps</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:top">The fair value of the interest rate swaps is estimated based on the expected future cash flows by incorporating the notional amount of the swaps, the contractual period to maturity, and observable market-based inputs, including interest rate curves. The fair value also incorporates credit valuation adjustments to appropriately reflect nonperformance risk. The fair value of our interest rate swaps is largely dependent on forecasted SOFR as of the measurement date. If, in subsequent periods, forecasted SOFR exceeds the fixed rates we pay on our interest rate swaps, we will recognize a gain and future cash inflows. Conversely, if forecasted SOFR falls below the fixed rates we pay on our interest rate swaps in subsequent periods, we will recognize a loss and future cash outflows. </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial instruments not recorded at fair value</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 12.25pt;text-align:left;vertical-align:top">Term Loan due 2029</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:top">The fair value of our Term Loan due 2029 is estimated using cash flow projections over the remaining contractual period by applying market forward rates and discounting back at the appropriate discount rate.</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Revolving Credit Facility</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">The valuation technique of our Revolving Credit Facility is consistent with our Term Loan due 2029. The fair value of the Revolving Credit Facility generally approximates its carrying value as the expected term is significantly shorter in duration.</td></tr></table> Other balance sheet items Trade and other receivables, net The following summarizes the balances of trade and other receivables, net as of September 30, 2024 and December 31, 2023 ($ in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.038%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.985%"></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">As of September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,</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:center;vertical-align:bottom">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:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross trade and other receivables (1) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,323 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">75,051 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for doubtful accounts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,289)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(289)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total trade and other receivables, net</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">46,034 </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:700;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">74,762 </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> _____ (1) The opening balance as of January 1, 2023 was $63.4 million.</div><div style="padding-left:45pt;text-indent:-9pt">
</div><div style="text-indent:18pt">We have not experienced any significant write-offs to our accounts receivable during the three and nine months ended September 30, 2024 and 2023.</div><div style="margin-top:12pt">Prepayments and other assets</div><div style="margin-top:12pt;text-indent:18pt">The following summarizes the balances of prepayments and other assets as of September 30, 2024 and December 31, 2023 ($ in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.038%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.985%"></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">As of September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,</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:center;vertical-align:bottom">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:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Advances to suppliers</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,231 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,213 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid income taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,791 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,510 </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"> Prepaid other taxes (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,836 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,641 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,871 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,426 </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">Key money</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,755 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,475 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,071 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,029 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total prepayments and other assets</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">63,555 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">54,294 </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> _____

(1) Includes recoverable value-added tax, general consumption tax, and other sales tax accumulated by our Mexico, Jamaica, Dutch and Dominican Republic entities. Goodwill We recognized no goodwill impairment losses on our reporting units nor any additions to goodwill during the three and nine months ended September 30, 2024. The gross carrying values and accumulated impairment losses of goodwill by reportable segment (refer to discussion of our reportable segments in Note 15) as of September 30, 2024 and December 31, 2023 are as follows($ in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.722%"><tr><td style="width:1.0%"></td><td style="width:36.922%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.738%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.738%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.738%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.738%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Yucatán Peninsula</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pacific Coast</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Dominican Republic</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Jamaica</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross carrying value</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">51,731 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,879 </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">85,610 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Accumulated impairment losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,168)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,800)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24,968)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net carrying value</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">45,563 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— — </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,079 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">60,642 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt">Other intangible assets </div><div style="margin-top:12pt;text-indent:18pt">Other intangible assets as of September 30, 2024 and December 31, 2023 consisted of the following ($ in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.038%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.983%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.985%"></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">As of September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,</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:center;vertical-align:bottom">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:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross carrying value</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"> Casino and other licenses (1) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">607 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Management contract</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,900 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,900 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Enterprise resource planning system</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,352 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,352 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,601 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,674 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total gross carrying value</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,853 </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">13,533 </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:15pt"><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">Accumulated amortization</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Management contract</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(594)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(523)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Enterprise resource planning system</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,836)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,349)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,234)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,304)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total accumulated amortization</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,664)</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">(9,176)</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:15pt"><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">Net carrying value</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"> Casino and other licenses (1) </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">607 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Management contract</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,306 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,377 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Enterprise resource planning system </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">516 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,003 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">367 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">370 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total net carrying value</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,189 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">4,357 </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> _____ (1) Our casino and other licenses have indefinite lives. Accordingly, there is no associated amortization expense or accumulated amortization. Amortization expense for intangible assets was $0.8 million and $0.4 million for the three months ended September 30, 2024 and 2023, respectively, and $2.3 million and $1.1 million for the nine months ended September 30, 2024 and 2023, respectively.</div><div style="margin-top:12pt">Trade and other payables</div><div style="margin-top:12pt;text-indent:18pt">The following summarizes the balances of trade and other payables as of September 30, 2024 and December 31, 2023 ($ in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.038%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.985%"></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">As of September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,</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:center;vertical-align:bottom">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:center;vertical-align:bottom">2023</td></tr><tr><td

colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade payables</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,256 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,929 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Advance deposits(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,130 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,506 </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">Withholding and other taxes payable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,692 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,164 </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">Interest payable</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">2,603 </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">Payroll and related accruals</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,211 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,466 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accrued expenses and other payables(2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,597 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,764 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total trade and other payables</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">135,886 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">196,432 </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> _____ (1) The opening balance as of January 1, 2023 was $83.3 million. (2) As of September 30, 2024 and December 31, 2023, accrued expenses and other payables includes $6.4 million and $16.8 million, respectively, of unpaid clean up and repair expenses related to Hurricane Fiona.</div><div style="margin-top:12pt">Other liabilities</div><div style="margin-top:12pt;text-indent:18pt">The following summarizes the balances of other liabilities as of September 30, 2024 and December 31, 2023 ($ in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.038%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.985%"></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">As of September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,</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:center;vertical-align:bottom">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:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Pension obligation (1)(2) </td><td style="background-color:#cceeff;border-top:1pt

solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,602 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,980 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,394 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,973 </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">Unfavorable ground lease liability</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,666 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,748 </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">Key money</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,558 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,331 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">936 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">938 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total other liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,156 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,970 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) For the three months ended September 30, 2024 and 2023, the service cost component of net periodic pension cost was $0.3 million and $0.3 million, respectively. For the nine months ended September 30, 2024 and 2023, the service cost component was $1.0 million and $0.9 million, respectively. (2) For the three months ended September 30, 2024 and 2023, the non-service cost components of net periodic pension cost were ($0.8) million and ($0.2) million, respectively. For the nine months ended September 30, 2024 and 2023, the non-service cost components were ($1.4) million and $1.5 million, respectively.</div> <div style="margin-top:12pt;text-indent:18pt">The following summarizes the balances of trade and other receivables, net as of September 30, 2024 and December 31, 2023 ($ in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.038%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.985%"></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">As of September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,</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:center;vertical-align:bottom">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:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross trade and other receivables (1) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,323 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">75,051 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">Allowance for doubtful accounts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,289)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(289)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total trade and other receivables, net</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">46,034 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">74,762 </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> _____ (1) The opening balance as of January 1, 2023 was $63.4 million.
47323000 75051000 1289000 289000 46034000 74762000 63400000 The following summarizes the balances of prepayments and other assets as of September 30, 2024 and December 31, 2023 ($ in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.038%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.985%"></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">As of September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,</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:center;vertical-align:bottom">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:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Advances to suppliers</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,231 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,213 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid income taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,791 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,510 </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"> Prepaid other taxes (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,836 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,641 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,871 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,426 </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">Key money</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,755 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,475 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,071 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,029 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total prepayments and other assets</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:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">63,555 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">54,294 </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> _____ (1) Includes recoverable value-added tax, general consumption tax, and other sales tax accumulated by our Mexico, Jamaica, Dutch and Dominican Republic entities. 26231000 18213000 11791000 11510000 6836000 5641000 5871000 6426000 6755000 6475000 6071000 6029000 63555000 54294000 0 0 The gross carrying values and accumulated impairment losses of goodwill by reportable segment (refer to discussion of our reportable segments in Note 15) as of September 30, 2024 and December 31, 2023 are as follows ($ in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.722%"><tr><td style="width:1.0%"></td><td style="width:36.922%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.738%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.738%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.738%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.738%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.738%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Yucatán Peninsula</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pacific Coast</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Dominican Republic</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Jamaica</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross carrying value</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">51,731 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,879 </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">85,610 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Accumulated impairment losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,168)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,800)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24,968)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net carrying value</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">45,563 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ccceff;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:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,079 </td><td style="background-color:#ccceff;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:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">60,642 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 51731000 51731000 0 0 0 0 33879000 33879000 85610000 85610000 6168000 6168000 0 0 0 0 18800000 18800000 24968000 24968000 45563000 45563000 0 0 0 0 15079000 15079000 60642000 60642000 <div style="margin-top:12pt;text-indent:18pt">Other intangible assets as of September 30, 2024 and December 31, 2023 consisted of the following ($ in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.038%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.985%"></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">As of September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, </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:center;vertical-align:bottom">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:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross carrying value</td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;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"> Casino and other licenses (1) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">607 </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:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Management contract</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,900 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,900 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Enterprise resource planning system</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,352 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,352 </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:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,601 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,674 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total gross carrying value</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,853 </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">13,533 </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:15pt"><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;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">Accumulated amortization</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:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Management contract

</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(594)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(523)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Enterprise resource planning system</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,836)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,349)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,234)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,304)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total accumulated amortization</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,664)</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">(9,176)</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:15pt"><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">Net carrying value</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"> Casino and other licenses (1) </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">607 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Management contract</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,306 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,377 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Enterprise resource planning system </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">516 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,003 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">367 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">370 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total net carrying value</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,189 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">4,357 </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> _____ (1) Our casino and other licenses have indefinite lives. Accordingly, there is no associated amortization expense or accumulated amortization. Other intangible assets as of September 30, 2024 and December 31, 2023 consisted of the following ($ in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.038%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.985%"></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">As of September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-

align:center;vertical-align:bottom">As of December 31,</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:center;vertical-align:bottom">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:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross carrying value</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"> Casino and other licenses (1) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">607 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Management contract</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,900 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,900 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Enterprise resource planning system</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,352 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,352 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,601 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,674 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total gross carrying value</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,853 </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">13,533 </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:15pt"><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">Accumulated amortization</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Management contract</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(594)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(523) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Enterprise resource planning system</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,836)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,349)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,234)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,304) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total accumulated amortization</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,664)</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">(9,176)</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:15pt"><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">Net carrying value</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"> Casino and other licenses (1) </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">607 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Management contract</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,306 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,377 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Enterprise resource planning system </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">516 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,003 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">367 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">370 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total net carrying value</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,189 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">4,357 </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> _____ (1) Our casino and other licenses have indefinite lives. Accordingly, there is no associated amortization expense or accumulated amortization. 0 607000 1900000 1900000 6352000 6352000 1601000 4674000 9853000 13533000 594000 523000 5836000 4349000 1234000 4304000 7664000 9176000 0 607000 1306000 1377000 516000 2003000 367000 370000 2189000 4357000 800000 400000 2300000 1100000 The following summarizes the balances of trade and other payables as of September 30, 2024 and December 31, 2023 ($ in thousands) : <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.038%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.985%"></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">As of September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, </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:center;vertical-align:bottom">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:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade payables</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,256 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,929 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Advance deposits(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,130 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,506 </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">Withholding and other taxes payable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,692 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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%">15,164 </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">Interest payable</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">2,603 </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">Payroll and related accruals</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,211 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,466 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accrued expenses and other payables (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,597 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,764 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total trade and other payables</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">135,886 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">196,432 </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> _____ (1) The opening balance as of January 1, 2023 was $83.3 million. (2) As of September 30, 2024 and December 31, 2023, accrued expenses and other payables includes $6.4 million and $16.8 million, respectively, of unpaid clean up and repair expenses related to Hurricane Fiona.</div> 20256000 25929000 52130000 80506000 10692000 15164000 0 2603000 26211000 31466000 26597000 40764000 135886000 196432000 83300000 6400000 16800000 <div style="margin-top:12pt;text-indent:18pt">The following summarizes the balances of other liabilities as of September 30, 2024 and December 31, 2023 ($ in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.038%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.983%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.985%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.985%"></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">As of September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,</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:center;vertical-align:bottom">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:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Pension obligation (1)(2) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,602 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,980 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,394 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,973 </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">Unfavorable ground lease liability</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,666 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,748 </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">Key money</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">13,558 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,331 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">936 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">938 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total other liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,156 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,970 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) For the three months ended September 30, 2024 and 2023, the service cost component of net periodic pension cost was $0.3 million and $0.3 million, respectively. For the nine months ended September 30, 2024 and 2023, the service cost component was $1.0 million and $0.9 million, respectively. (2) For the three months ended September 30, 2024 and 2023, the non-service cost components of net periodic pension cost were ($0.8) million and ($0.2) million, respectively. For the nine months ended September 30, 2024 and 2023, the non-service cost components were ($1.4) million and $1.5 million, respectively.</div> 5602000 9980000 6394000 6973000 1666000 1748000 13558000 14331000 936000 938000 28156000 33970000 300000 300000 1000000.0 900000 800000 200000 1400000 -1500000 Business segments<div style="margin-top:12pt;text-indent:18pt">We consider each one of our owned resorts to be an operating segment, none of which meets the threshold for a reportable segment. We also allocate resources and assess operating performance based on individual resorts. Our operating segments meet the aggregation criteria and thus, we report four separate reportable segments by geography: (i) Yucatán Peninsula, (ii) Pacific Coast, (iii) Dominican Republic and (iv) Jamaica.</div><div style="margin-top:12pt;text-indent:18pt">Our operating segments are components of the business that are managed discretely and for which discrete financial information is reviewed regularly by our Chief Executive Officer, Chief Financial Officer and Chief Operating Officer, all of whom represent our chief operating decision maker ("CODM"). Financial information for each reportable segment is reviewed by the CODM to assess performance and make decisions regarding the allocation of resources. For the three and nine months ended September 30, 2024 and 2023, we have excluded the immaterial amounts of management fees, cost reimbursements, The Playa Collection revenues and other from our segment reporting. </div><div style="margin-top:12pt;text-indent:18pt">The performance of our business is evaluated primarily on adjusted earnings before interest expense, income tax benefit (provision), and depreciation and amortization expense ("Adjusted EBITDA") and the performance of our segments is evaluated on Adjusted EBITDA before corporate expenses, The Playa Collection revenue and management fees ("Owned Resort EBITDA"). Adjusted EBITDA and Owned Resort EBITDA should not be considered alternatives to net (loss) income or other measures of financial performance or liquidity derived in accordance with U.S. GAAP. </div><div style="margin-top:12pt;text-indent:18pt">We define Adjusted EBITDA as net (loss) income, determined in accordance with U.S. GAAP, for the periods presented, before interest expense, income tax benefit (provision), and depreciation and amortization expense, further adjusted to exclude the following items: (a) (gain) loss on sale of assets; (b) loss on extinguishment of debt; (c) other income (expense); (d) repairs from hurricanes and severe weather; (e) share-based compensation; (f) other tax expense; (g) transaction expenses; and (h) severance expense. Adjusted EBITDA includes corporate expenses, which are overhead costs that are essential to support the operation of the Company, including the operations and development of our resorts.</div><div style="margin-top:12pt;text-indent:18pt">There are limitations to using financial measures such as Adjusted EBITDA and Owned Resort EBITDA. For example, other companies in our industry may define Adjusted EBITDA differently than we do. As a result, it may be difficult to use Adjusted EBITDA or similarly named financial measures that other companies publish to compare the performance of those companies to our performance. Because of these limitations, Adjusted EBITDA should not be considered as a measure of the income or loss generated by our business or discretionary cash available for investment in our business and investors should carefully consider our U.S. GAAP results presented in our Condensed Consolidated Financial Statements.</div><div style="margin-top:12pt;text-indent:18pt">The following table presents segment Owned Net Revenue, defined as total revenue less compulsory tips paid to employees, cost reimbursements, management fees, The Playa Collection revenue, and other miscellaneous revenue not derived from segment operations, and a reconciliation to total revenue for the three and nine months ended September 30, 2024 and 2023 (<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">$ in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.372%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.763%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7.75pt;text-align:center;vertical-align:bottom">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 7.75pt;text-align:center;vertical-align:bottom">2023</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 7.75pt;text-align:center;vertical-align:bottom">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 7.75pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Owned net revenue</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"

style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Yucatán Peninsula</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">65,290 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">65,138 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">238,366 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">228,777 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Pacific Coast</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,083 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,236 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,955 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,527 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Dominican Republic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,736 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,142 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199,005 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191,038 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Jamaica</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,904 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,838 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,034 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170,233 </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">Segment owned net revenue</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173,013 </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">201,354 </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">683,360 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">697,575 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other revenues</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">352 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">531 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,181 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,697 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-

align:left;vertical-align:bottom">Management fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,311 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,369 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,246 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,420 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">The Playa Collection</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,727 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,051 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,326 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,605 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Cost reimbursements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,898 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,785 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,135 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,327 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Compulsory tips</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,216 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,055 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,379 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,363 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">183,517 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">213,145 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">719,627 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">734,987 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table presents segment Owned Resort EBITDA, Adjusted EBITDA and a reconciliation to net (loss) income for the three and nine months ended September 30, 2024 and 2023 ($ in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.372%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.763%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:700;line-height:100%">Nine Months Ended September 30,</td></tr><tr><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 7.75pt;text-align:center;vertical-align:bottom">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 7.75pt;text-align:center;vertical-align:bottom">2023</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 1pt;text-align:center;vertical-align:bottom">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">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Owned Resort EBITDA</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Yucatán Peninsula</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16,158 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16,844 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">81,922 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">79,107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Pacific Coast</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,178 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,947 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,443 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,353 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Dominican Republic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,041 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,673 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75,966 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,501 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Jamaica</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,191 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,333 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,358 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,337 </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">Segment Owned Resort EBITDA</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,568 </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">52,797 </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">235,689 </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">245,298 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-

align:left;vertical-align:bottom">Other corporate</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,487)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,706)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(42,973)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(42,201)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">The Playa Collection</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,727 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,051 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,326 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,605 </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:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Management fees</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,311 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,369 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,246 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,420 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjusted EBITDA</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,119 </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">40,511 </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">202,288 </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">211,122 </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:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,949)</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,552)</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(68,411)</td><td style="background-color:#ccceff;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">(82,337)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,043)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,548)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(58,760)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(61,055)</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 2px 7.75pt;text-align:left;vertical-align:bottom">Gain (loss) on sale of assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,179 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;padding:2px 1pt

2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,179 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Loss on extinguishment of debt</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,043)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other income (expense)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">334 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(350)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(761)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(321)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Repairs from hurricanes and severe weather</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,935)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,935)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">815 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Share-based compensation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,981)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,343)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,690)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,951)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other tax expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(64)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Transaction expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(278)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(742)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,106)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,107)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Severance expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,398)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,398)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-service cost components of net periodic pension (benefit) cost (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(766)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(205)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,408)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,539 </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">Net (loss) income before tax</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,718)</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">(13,312)</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">71,891 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,688 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income tax benefit (provision)</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,984 </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">2,808 </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">(7,114)</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">(4,840)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net (loss) income</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,734)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(10,504)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">64,777 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">52,848 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Represents the non-service cost components of net periodic pension cost or benefit recorded within other income (expense) in the Condensed Consolidated Statements of Operations. We include these costs in calculating Adjusted EBITDA as they are considered part of our ongoing resort operations. The following table presents segment property and equipment, gross and a reconciliation to total property and equipment, net as of September 30, 2024 and December 31, 2023 ($ in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.038%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.985%"></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">As of September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,</td></tr><tr><td colspan="3" style="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:700;line-height:100%">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:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment property and equipment, gross</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 7.75pt;text-align:left;vertical-align:bottom">Yucatán Peninsula</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">689,589 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">683,073 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Pacific Coast</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">342,079 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">305,588 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Dominican Republic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">456,848 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">541,629 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Jamaica</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">445,237 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">422,772 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total segment property and equipment, gross</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,933,753 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,953,062 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate property and equipment, gross</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,930 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,823 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Accumulated depreciation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(551,385)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(543,313)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total property and equipment, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,389,298 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">1,415,572 </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> The following table presents segment capital expenditures and a reconciliation to total capital expenditures for the nine months ended September 30, 2024 and 2023 ($ in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.038%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.985%"></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">Nine Months Ended September 30,</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">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Segment capital expenditures</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 7.75pt;text-align:left;vertical-align:bottom">Yucatán Peninsula</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,390 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,754 </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"> Pacific Coast (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,614 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,652 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Dominican Republic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,749 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,775 </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"> Jamaica (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,854 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,138 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total segment capital expenditures (1) </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,607 </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">30,319 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,482 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">377 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total capital expenditures (1) </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">81,089 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">30,696 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Represents gross additions to property and equipment. (2) Includes the gross balance of finance lease right-of-use assets terminated during the nine months ended September 30, 2024. 4 The following table presents segment Owned Net Revenue, defined as total revenue less compulsory tips paid to employees, cost reimbursements, management fees, The Playa Collection revenue, and other miscellaneous revenue not derived from segment operations, and a reconciliation to total revenue for the three and nine months ended September 30, 2024 and 2023 ($ in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.372%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.763%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px

1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7.75pt;text-align:center;vertical-align:bottom">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 7.75pt;text-align:center;vertical-align:bottom">2023</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 7.75pt;text-align:center;vertical-align:bottom">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 7.75pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Owned net revenue</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Yucatán Peninsula</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">65,290 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">65,138 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">238,366 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">228,777 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Pacific Coast</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,083 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,236 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,955 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,527 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Dominican Republic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,736 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,142 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199,005 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191,038 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Jamaica</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,904 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,838 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,034 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170,233 </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">Segment owned net revenue</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173,013 </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">201,354 </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">683,360 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">697,575 </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:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other revenues</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">352 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">531 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,181 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,697 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Management fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,311 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,369 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,246 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,420 </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:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">The Playa Collection</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,727 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,051 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,326 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,605 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Cost reimbursements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,898 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,785 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,135 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,327 </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:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Compulsory tips</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,216 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,055 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,379 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,363 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">183,517 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">213,145 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">719,627 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">734,987 </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:9pt;text-indent:18pt">The following table presents segment Owned Resort EBITDA, Adjusted EBITDA and a reconciliation to net (loss) income for the three and nine months ended September 30, 2024 and 2023 ($ in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.372%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.763%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7.75pt;text-align:center;vertical-align:bottom">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 7.75pt;text-align:center;vertical-align:bottom">2023</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 1pt;text-align:center;vertical-align:bottom">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">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Owned Resort EBITDA</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Yucatán Peninsula</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16,158 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16,844 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">81,922 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">79,107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Pacific Coast</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,178 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,947 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,443 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,353 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Dominican Republic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,041 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,673 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75,966 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,501 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Jamaica</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,191 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,333 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,358 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,337 </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">Segment Owned Resort EBITDA</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,568 </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">52,797 </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">235,689 </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">245,298 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other corporate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,487)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,706)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(42,973)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(42,201)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">The Playa Collection</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,727 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,051 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,326 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,605 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Management fees</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,311 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,369 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,246 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,420 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjusted EBITDA</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,119 </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">40,511 </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">202,288 </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">211,122 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,949)</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">(26,552)</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">(68,411)</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">(82,337)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,043)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,548)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(58,760)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(61,055)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Gain (loss) on sale of assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,179 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,179 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Loss on extinguishment of debt</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,043)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other income (expense)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">334 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(350)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(761)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(321)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Repairs from hurricanes and severe weather</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,935)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,935)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">815 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Share-based compensation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,981)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,343)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,690)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,951)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other tax expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(64)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Transaction expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(278)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(742)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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%">(3,106)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,107)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Severance expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,398)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,398)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-service cost components of net periodic pension (benefit) cost (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(766)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(205)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,408)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,539 </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">Net (loss) income before tax</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,718)</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">(13,312)</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">71,891 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,688 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income tax benefit (provision)</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,984 </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">2,808 </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">(7,114)</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">(4,840)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net (loss) income</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,734)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(10,504)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">64,777 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">52,848 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Represents the non-service cost components of net periodic pension cost or benefit recorded within other income (expense) in the Condensed Consolidated Statements of

Operations. We include these costs in calculating Adjusted EBITDA as they are considered part of our ongoing resort operations.
The following table presents segment property and equipment, gross and a reconciliation to total property and equipment, net as of September 30, 2024 and December 31, 2023 ($ in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.038%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.985%"></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">As of September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">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:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment property and equipment, gross</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 7.75pt;text-align:left;vertical-align:bottom">Yucatán Peninsula</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">689,589 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">683,073 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Pacific Coast</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">342,079 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">305,588 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Dominican Republic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">456,848 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">541,629 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Jamaica</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">445,237 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">422,772 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total segment property and equipment, gross</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,933,753 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,953,062 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate property and equipment, gross</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,930 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,823 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Accumulated depreciation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(551,385)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(543,313)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total property and equipment, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,389,298 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">1,415,572 </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> The

following table presents segment capital expenditures and a reconciliation to total capital expenditures for the nine months ended September 30, 2024 and 2023 ($ in thousands); <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.038%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.985%"></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">Nine Months Ended September 30,</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">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment capital expenditures</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 7.75pt;text-align:left;vertical-align:bottom">Yucatán Peninsula</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,390 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,754 </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"> Pacific Coast (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,614 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,652 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Dominican Republic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,749 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,775 </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"> Jamaica (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,854 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,138 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total segment capital expenditures (1) </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,607 </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">30,319 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,482 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">377 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total capital expenditures (1) </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">81,089 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">30,696 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Represents gross additions to property and equipment. (2) Includes the gross balance of finance lease right-of-use assets terminated during the nine months ended September 30, 2024. 65290000 65138000 238366000 228777000 20083000 29236000 98955000

107527000 51736000 57142000 199005000 191038000 35904000 49838000 147034000 170233000 173013000 201354000 683360000 697575000 352000 531000 1181000 1697000 1311000 1369000 5246000 5420000 1727000 1051000 4326000 2605000 1898000 2785000 7135000 9327000 5216000 6055000 18379000 18363000 183517000 213145000 719627000 734987000 16158000 16844000 81922000 79107000 3178000 7947000 34443000 40353000 14041000 12673000 75966000 61501000 3191000 15333000 43358000 64337000 36568000 52797000 235689000 245298000 -14487000 -14706000 -42973000 -42201000 1727000 1051000 4326000 2605000 1311000 1369000 5246000 5420000 25119000 40511000 202288000 211122000 21949000 26552000 68411000 82337000 21043000 22548000 58760000 61055000 18179000 -6000 18179000 -17000 0 0 -1043000 0 334000 -350000 -761000 -321000 1935000 77000 1935000 -815000 3981000 3343000 11690000 9951000 0 0 64000 0 278000 742000 3106000 2107000 1398000 0 1398000 0 766000 205000 1408000 -1539000 -7718000 -13312000 71891000 57688000 -4984000 -2808000 7114000 4840000 -2734000 -10504000 64777000 52848000 689589000 683073000 342079000 305588000 456848000 541629000 445237000 422772000 1933753000 1953062000 6930000 5823000 551385000 543313000 1389298000 1415572000 9390000 8754000 37614000 8652000 3749000 7775000 27854000 5138000 78607000 30319000 2482000 377000 81089000 30696000 Subsequent events During the period from October 1, 2024 through October 31, 2024, we purchased 2,999,970 ordinary shares at an average price of $8.33 per share. As of October 31, 2024, we had $52.1 million remaining under our $200.0 million share repurchase program. 2999970 8.33 52100000 200000000.0 false false false false

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